

## FY23 GENERAL FUND EXPENDITURE SYNOPSIS - PH May 9, 2023

Expenditure by Dept.	FY22-23	FY23-24	Increase/Decrease	% Change
	Amended Budget	Proposed Budget		
	As of February 2023	As of February 2023		
Board of Supervisors	\$134,419.00	\$155,308.00	\$20,889.00	15.54%
County Administrator	\$396,501.00	\$327,426.00	-\$69,075.00	-17.42%
County Attorney	\$80,000.00	\$100,000.00	\$20,000.00	25.00%
Commissioner Of The Revenue	\$287,525.00	\$293,958.00	\$6,433.00	2.24%
Reassessment	\$0.00	\$0.00	\$0.00	0.00%
Board of Equalization	\$0.00	\$0.00	\$0.00	0.00%
Treasurer	\$379,856.00	\$383,496.00	\$3,640.00	0.96%
Finance & Accounting	\$328,178.00	\$358,013.00	\$29,835.00	9.09%
Technology	\$318,450.00	\$331,890.00	\$13,440.00	4.22%
Land Use Panel	\$5,300.00	\$4,068.00	-\$1,232.00	-23.25%
Board of Elections	\$55,778.00	\$66,263.00	\$10,485.00	18.80%
Registrar	\$189,995.00	\$267,360.00	\$77,365.00	40.72%
Circuit Court	\$85,376.00	\$85,176.00	-\$200.00	-0.23%
General District Court	\$6,659.00	\$6,809.00	\$150.00	2.25%
Magistrate	\$325.00	\$325.00	\$0.00	0.00%
Nelson VJCCA	\$75,566.00	\$65,566.00	-\$10,000.00	-13.23%
J & D District Court	\$4,766.00	\$4,784.00	\$18.00	0.38%
Clerk of Circuit Court	\$434,578.00	\$419,123.00	-\$15,455.00	-3.56%
Adult Drug Court	\$0.00	\$172,000.00	\$172,000.00	100.00%
Commonwealth Attorney	\$696,298.00	\$641,449.00	-\$54,849.00	-7.88%
Sheriff	\$2,394,959.00	\$2,215,866.00	-\$179,093.00	-7.48%
Emergency Services	\$597,922.00	\$686,817.00	\$88,895.00	14.87%
Emergency Services Council	\$611,174.00	\$631,090.00	\$19,916.00	3.26%
E-911 Program	\$581,005.00	\$645,418.00	\$64,413.00	11.09%
Forest Fire Service	\$20,986.00	\$20,986.00	\$0.00	0.00%
Paid EMS	\$1,205,359.00	\$1,401,614.00	\$196,255.00	16.28%
Regional Jail	\$1,181,326.00	\$1,393,432.00	\$212,106.00	17.95%
Building Inspector	\$338,507.00	\$429,232.00	\$90,725.00	26.80%
Animal Control	\$272,537.00	\$337,704.00	\$65,167.00	23.91%
Medical Examiner	\$160.00	\$160.00	\$0.00	0.00%
Waste Management	\$1,425,379.00	\$1,410,209.00	-\$15,170.00	-1.06%
Buildings and Grounds	\$860,083.00	\$860,026.00	-\$57.00	-0.01%
Motor Pool	\$170,000.00	\$200,000.00	\$30,000.00	17.65%
Local Health Department	\$313,591.00	\$357,526.00	\$43,935.00	14.01%
Mental Health	\$150,000.00	\$150,000.00	\$0.00	0.00%
At Risk Youths & Families (CSA)	\$1,663,713.00	\$2,028,756.00	\$365,043.00	21.94%
Community College (PVCC)	\$2,108.00	\$2,513.00	\$405.00	19.21%
Parks and Recreation	\$396,606.00	\$370,397.00	-\$26,209.00	-6.61%
Planning	\$199,682.00	\$207,433.00	\$7,751.00	3.88%
Community Development	\$528,512.00	\$488,670.00	-\$39,842.00	-7.54%
Economic Development	\$60,000.00	\$0.00	-\$60,000.00	-100.00%
Soil & Water Conservation Board	\$34,067.00	\$34,067.00	\$0.00	0.00%
Litter Control	\$9,966.00	\$0.00	-\$9,966.00	-100.00%
VPI & SU Extension Service	\$53,508.00	\$57,216.00	\$3,708.00	6.93%
Non-Departmental	\$4,461,527.00	\$4,691,407.00	\$229,880.00	5.15%
Capital Outlay	\$4,455,953.00	\$2,641,454.00	-\$1,814,499.00	-40.72%
General Fund Refunds	\$52,000.00	\$52,000.00	\$0.00	0.00%
Transfers	\$25,962,455.00	\$24,066,135.00	-\$1,896,320.00	-7.30%
Capital Projects - County Office Building	\$375,000.00	\$249,570.00	-\$125,430.00	-33.45%
Capital Projects - Larkin Bond Issuance	\$85,260.00	\$0.00	-\$85,260.00	-100.00%
Contingency from recurring revenue	\$938,279.00	\$509,702.00	-\$428,577.00	-45.68%
Contingency from non-recurring revenue	\$54,516.00	\$399,920.00	\$345,404.00	633.58%
Reserve for School Capital	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$52,935,713.00</b>	<b>\$50,222,334.00</b>	<b>-\$2,713,379.00</b>	<b>-5.13%</b>

## FY24 GENERAL FUND REVENUE SYNOPSIS - PH May 9, 2023

Revenues	FY22-23	FY23-24	Increase/Decrease	% Change
	Amended Budget	Proposed Budget		
	As of February 2023	As of February 2023		
Real Estate Taxes	\$20,224,832.00	\$20,604,678.00	\$379,846.00	1.88%
Public Service Tax	\$1,097,465.00	\$1,303,291.00	\$205,826.00	18.75%
Personal Property Taxes	\$6,204,102.00	\$6,085,669.00	-\$118,433.00	-1.91%
Machinery and Tools Tax	\$72,189.00	\$72,189.00	\$0.00	0.00%
Late Tax Penalty	\$180,000.00	\$255,613.00	\$75,613.00	42.01%
Late Tax Interest	\$140,000.00	\$162,800.00	\$22,800.00	16.29%
Local Sales & Use Taxes	\$2,043,337.00	\$2,190,076.00	\$146,739.00	7.18%
Utility Taxes	\$485,000.00	\$500,000.00	\$15,000.00	3.09%
Business Licenses	\$45,000.00	\$54,000.00	\$9,000.00	20.00%
Utility Franchise Tax	\$100,000.00	\$80,000.00	-\$20,000.00	-20.00%
Motor Vehicle Licenses	\$746,200.00	\$754,261.00	\$8,061.00	1.08%
Bank Franchise Tax	\$109,728.00	\$109,728.00	\$0.00	0.00%
Recordation Taxes	\$461,080.00	\$300,000.00	-\$161,080.00	-34.94%
Meals & Lodging Taxes	\$2,320,524.00	\$3,150,000.00	\$829,476.00	35.75%
Dog Licenses	\$13,185.00	\$15,130.00	\$1,945.00	14.75%
Permit Fees	\$310,700.00	\$345,353.00	\$34,653.00	11.15%
Court Fines & Forfeitures	\$124,750.00	\$164,750.00	\$40,000.00	32.06%
Interest on Investments	\$25,000.00	\$500,000.00	\$475,000.00	1900.00%
Rental Income & Sale of Property	\$41,014.00	\$4,150.00	-\$36,864.00	-89.88%
Court Costs	\$26,830.00	\$26,030.00	-\$800.00	-2.98%
Commonwealth Attorney Fees	\$2,200.00	\$2,200.00	\$0.00	0.00%
Landfill Fees	\$216,000.00	\$216,000.00	\$0.00	0.00%
Recreation Fees	\$48,500.00	\$42,000.00	-\$6,500.00	-13.40%
Sale of Literature	\$202.00	\$202.00	\$0.00	0.00%
Expenditure Refunds	\$110,955.00	\$110,816.00	-\$139.00	-0.13%
Miscellaneous	\$80,955.00	\$93,326.00	\$12,371.00	15.28%
Recovered Costs	\$891,730.00	\$852,300.00	-\$39,430.00	-4.42%
<b>Total Local Sources Budget</b>	<b>\$36,121,478.00</b>	<b>\$37,994,562.00</b>	<b>\$1,873,084.00</b>	<b>5.19%</b>
Non-Categorical State Aid	\$514,320.00	\$465,350.00	-\$48,970.00	-9.52%
Shared Expenses State Comp. Board	\$1,827,247.00	\$2,063,115.00	\$235,868.00	12.91%
Public Assistance & CSA	\$1,857,532.00	\$1,968,207.00	\$110,675.00	5.96%
Other Categorical Aid	\$723,485.00	\$328,543.00	-\$394,942.00	-54.59%
<b>Total Commonwealth Budget</b>	<b>\$4,922,584.00</b>	<b>\$4,825,215.00</b>	<b>-\$97,369.00</b>	<b>-1.98%</b>
Payment In lieu of Taxes	\$62,150.00	\$62,150.00	\$0.00	0.00%
Categorical Aid Federal	\$1,169,751.00	\$1,224,410.00	\$54,659.00	4.67%
<b>Total Federal Budget</b>	<b>\$1,231,901.00</b>	<b>\$1,286,560.00</b>	<b>\$54,659.00</b>	<b>4.44%</b>
Non-Revenue Receipts (Insurance recovery)	\$20,000.00	\$20,000.00	\$0.00	0.00%
Bond Proceeds	\$2,600,000.00	\$0.00	-\$2,600,000.00	-100.00%
Transfers From Other Funds	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Other Financing Sources Budget</b>	<b>\$2,620,000.00</b>	<b>\$20,000.00</b>	<b>-\$2,600,000.00</b>	<b>-99.24%</b>
<b>Prior Year Balances Budget</b>	<b>\$8,039,750.00</b>	<b>\$6,095,997.00</b>	<b>-\$1,943,753.00</b>	<b>-24.18%</b>
<b>TOTAL REVENUE BUDGET</b>	<b>\$52,935,713.00</b>	<b>\$50,222,334.00</b>	<b>-\$2,713,379.00</b>	<b>-5.13%</b>

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	GENERAL FUND EXPENDITURES								
011000	BOARD OF SUPERVISORS								
011010	***BOARD OF SUPERVISORS***								
011010-1001	Salaries & Wages	39,600	36,000	36,000	36,000	36,000	27,000	36,000	36,000
011010-2001	FICA	3,029	2,754	2,750	2,754	2,754	2,019	2,754	2,754
011010-2005	Hospital/Medical Plans			697		8,364	6,273	8,364	8,364
011010-3002	Professional Services	59,361	61,070	55,728	57,000	62,000	16,591	72,000	72,000
011010-3007	Advertising	7,023	12,339	14,309	15,500	15,500	7,573	15,500	15,500
011010-3151	Legal Fees (Delinquent Taxes								
011010-5306	Surety Bonds								
011010-5401	Office Supplies	346	342	418	500	500	130	500	500
011010-5411	Books & Subscriptions	1,624	1,647	1,781	1,200	1,200	1,685	1,800	1,800
011010-5501	Travel (Mileage)	2,911	2,206	3,167	4,075	4,075	2,283	4,500	4,500
011010-5503	Travel (Subsistence & Lodgin	6,292	658	5,390	6,500	6,500	3,524	6,500	6,500
011010-5504	Travel (Convention & Educati	1,500	330	2,825	2,000	2,000	3,450	3,500	3,500
011010-5507	Retreat				250	250		250	250
011010-5801	Dues & Assoc. Memberships	3,557	1,240	4,315	3,640	3,640	3,562	3,640	3,640
	--TOTAL DEPARTMENT--	<u>125,243</u>	<u>118,586</u>	<u>127,380</u>	<u>129,419</u>	<u>142,783</u>	<u>74,090</u>	<u>155,308</u>	<u>155,308</u>
	BOARD OF SUPERVISORS	<u>125,243</u>	<u>118,586</u>	<u>127,380</u>	<u>129,419</u>	<u>142,783</u>	<u>74,090</u>	<u>155,308</u>	<u>155,308</u>
012000	GENERAL & FINANCIAL ADMINIST								
012010	***COUNTY ADMINISTRATOR***								
012010-1001	Salaries & Wages	253,588	252,297	274,910	267,274	288,003	228,463	238,155	238,155
012010-1002	Overtime	1,082	1,146	2,752	5,000	5,000	2,537	5,000	3,150
012010-2001	FICA	17,207	17,255	19,116	20,531	32,993	35,178	18,601	18,601
012010-2002	Retirement-VRS	16,114	20,099	21,934	21,277	17,435	15,568	15,657	15,657
012010-2005	Hospital/Medical Plans	8,676	8,650	6,970	8,364	8,364	6,273	8,364	8,364
012010-2006	Group Insurance	3,322	3,399	3,687	3,582	3,311	2,535	3,103	3,103
012010-2008	Disability/Life Insurance	6,132	6,132	6,132	6,132	511	511	2,500	2,500
012010-2009	Hybrid Disability VLDP	625	720	727	752	696	606	808	808
012010-2011	Worker's Compensation	424	2,951	3,768	3,768	3,768	3,560	3,786	3,786
012010-2013	VRS Retirement Hybrid Plan	8,192	10,445	10,465	10,903	10,903	8,180	10,903	10,903
012010-3002	Professional Services								
012010-3005	Maintenance Service Contract	5,450	4,315	4,449	5,786	5,786	4,379	6,700	6,700
012010-3006	Printing & Binding								
012010-5201	Postal Services	1,833	1,785	1,640	1,899	1,899	1,303	1,899	1,899
012010-5203	Telecommunications	1,535	1,489	1,011	1,800	1,800	485	1,800	1,300
012010-5306	Surety Bonds								
012010-5401	Office Supplies	837	893	1,226	1,900	1,900	1,620	1,900	1,900
012010-5411	Books & Subscriptions	55	56	57	750	750	156	750	750
012010-5501	Travel (Mileage)	6,408	5,422	5,908	7,532	7,532	2,129	6,000	4,000
012010-5503	Travel (Subsistence & Lodgin	957			1,900	1,900		1,900	1,900
012010-5504	Travel (Convention & Educati			125	950	950		950	950
012010-5506	Travel (Mileage)-Staff				250	250		250	250
012010-5508	Travel (Convention&Education								
012010-5801	Dues & Assoc. Memberships	1,832	1,510	1,713	2,000	2,000	1,314	2,000	2,000



FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***REASSESSMENT***									
012100-5203									
012100-5401		646	1,100						
012100-5501									
012100-7002									
012100-7007									
--TOTAL DEPARTMENT--		131,686	186,462						
*** BOARD OF EQUALIZATION **									
012110-1001			2,175						
012110-1007									
012110-2001			166						
012110-2011									
012110-5501									
--TOTAL DEPARTMENT--			2,341						
***TREASURER***									
012130-1001	184,914	182,575	191,676	194,160	203,868	152,901	203,868	203,868	
012130-1002			947						
012130-1008									
012130-2001	14,001	13,825	14,410	14,853	15,596	11,353	15,596	15,596	
012130-2002	15,077	18,791	19,731	19,731	19,731	14,803	19,731	19,731	
012130-2005	32,256	32,356	34,026	34,728	35,628	26,721	35,628	35,628	
012130-2006	2,422	2,478	2,534	2,602	2,732	2,049	2,732	2,732	
012130-2009	208	239	210	251	270	203	270	270	
012130-2011	376	2,146	2,890	2,890	2,890	2,682	2,890	2,890	
012130-2013	2,786	3,472	3,038	3,646	3,646	2,735	3,646	3,646	
012130-3002	2,143	2,249	828	2,150	2,150	886	2,150	2,150	
012130-3004				500	500		500		
012130-3005	1,410	1,410	1,554	2,000	2,000	1,429	2,000	2,000	
012130-3006				40	40		40	40	
012130-3007			200	250	250		250	250	
012130-3009									
012130-3125	1,332	2,232	5,452	2,500	2,500		6,000	6,000	
012130-5201	28,976	31,896	31,077	32,000	32,000	18,109	33,750	33,750	
012130-5203	8	12	7	15	15	19	15	15	
012130-5306				250	250		250		
012130-5401	3,081	2,748	2,566	4,000	4,000	1,870	4,000	3,000	
012130-5411	120	150		40	40	120	180	180	
012130-5413	57		198	500	500	258	500	500	
012130-5416	10,743	9,912	11,645	12,500	12,500	5,863	12,500	12,500	
012130-5420	37,600	40,075	33,450	36,000	36,000	15,775	36,000	36,000	
012130-5425									
012130-5501	79			200	200		200	200	
012130-5503				600	600		600	600	
012130-5504	530	150	655	1,000	1,000	280	1,000	1,000	
012130-5801	725	725	800	950	950	950	950	950	
012130-7002									
--TOTAL DEPARTMENT--	338,844	347,441	357,894	368,356	379,856	259,006	385,246	383,496	

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
012150	***FINANCE & ACCOUNTING***								
012150-1001	Salaries & Wages	208,951	209,026	216,550	219,478	200,104	146,362	213,122	213,122
012150-1002	Overtime			409	500	500	483	750	750
012150-1004	New Position								
012150-2001	FICA	14,493	14,654	15,323	16,828	15,528	10,278	16,361	16,361
012150-2002	Retirement- VRS	12,641	15,755	16,305	16,542	8,707	6,452	9,112	9,112
012150-2005	Hospital/Medical Plans	31,152	30,551	30,696	31,596	36,406	26,956	37,800	37,800
012150-2006	Group Insurance	2,736	2,801	2,842	2,942	2,825	1,938	2,856	2,856
012150-2009	Hybrid Disability VLDP	561	649	681	682	1,035	751	1,136	1,136
012150-2011	Worker's Compensation	273	2,378	3,191	3,192	3,192	2,984	3,192	3,192
012150-2013	VRS Retirement Hybrid Plan	7,533	9,412	9,652	9,882	13,971	10,138	15,334	15,334
012150-3002	Professional Services	10,530	5,350	12,802	14,000	14,000	9,658	15,000	15,000
012150-3005	Maintenance Service Contract	24,884	29,392	31,433	25,000	25,000	35,040	35,000	35,000
012150-5201	Postal Services	1,042	521	786	1,200	1,200	1,042	1,500	1,500
012150-5401	Office Supplies	1,473	1,243	2,347	1,300	1,300	3,084	3,200	3,200
012150-5413	Other Operating Supplies	2,137	4,401	616	3,200	3,200	1,004	1,500	1,500
012150-5430	Employee Appreciation							1,000	1,000
012150-5501	Travel (Mileage)	146			100	100		100	100
012150-5503	Travel (Subsistence & Lodgin				100	100		100	100
012150-5504	Travel (Convention & Educati				300	300		500	300
012150-5801	Dues and Association Members	829		710	710	710	515	650	650
012150-7002	Furniture & Fixtures								
	--TOTAL DEPARTMENT--	<u>319,381</u>	<u>326,133</u>	<u>344,343</u>	<u>347,552</u>	<u>328,178</u>	<u>256,685</u>	<u>358,213</u>	<u>358,013</u>
012180	***TECHNOLOGY***								
012180-1001	Salaries and Wages	97,892	104,337	109,291	108,851	114,618	86,093	114,794	114,794
012180-1004	New Position								
012180-2001	FICA	7,032	7,291	7,616	8,327	8,768	5,863	8,782	8,782
012180-2002	Retirement-VRS	5,610	6,992	7,341	7,341	7,341	5,508	7,341	7,341
012180-2005	Hospital/Medical Plan	17,568	20,368	21,072	21,072	21,072	15,804	21,072	21,072
012180-2006	Group Insurance	1,314	1,389	1,459	1,459	1,536	1,149	1,536	1,536
012180-2009	Hybrid Disability VLDP	304	378	397	397	428	320	428	428
012180-2011	Worker's Compensation	98	1,079	1,872	1,873	1,873	1,665	1,873	1,873
012180-2013	VRS Retirement Hybrid Plan	3,944	5,490	5,625	5,764	5,764	4,325	5,764	5,764
012180-3002	Professional Services	2,250	1,825	110	2,500	2,500		2,500	2,500
012180-3004	Repairs and Maintenance	2,038		5,156	3,000	3,000	402	3,000	3,000
012180-3005	Maintenance Service Contract	31,591	46,632	74,512	75,000	75,000	63,770	81,600	81,600
012180-3160	Parcel Maintenance-GIS	3,770	8,336	6,429	5,000	5,000	7,730	7,500	7,500
012180-3170	Data Development-GIS		4,145	3,150	3,500	3,500		3,500	3,500
012180-5203	Telecommunications (T-1)	16,064	17,554	17,598	19,000	19,000	13,505	19,900	19,900
012180-5204	Telecommunications; PRI,OPX,	17,532	16,669	15,449	17,800	17,800	9,679	16,500	16,500
012180-5205	Telecommunications Web GIS H	81	7,560	7,560	7,950	7,950		7,950	7,950
012180-5207	Books and Subscriptions				200	200		200	200
012180-5401	Office Supplies	182	96	37	250	250	467	250	250
012180-5413	Other Operating Supplies	50	616	173	750	750	41	750	750
012180-5414	Software		3,500	3,749	3,500	3,500		3,500	3,500
012180-5504	Travel(Convention & Educatio		1,000	50	1,000	1,000		1,000	1,000
012180-5618	School Long Distance-Reimbur	165	147	21	150	150	163	150	150
012180-5619	DSS Long Distance-Reimbursab	106	213	252	150	150	258	150	150

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***TECHNOLOGY***									
012180-5801	Dues and Association Members	100	308	400	200		200	200	
012180-7007	Computer Equipment	12,329	1,336	6,916	17,100	2,964	21,650	21,650	
	--TOTAL DEPARTMENT--	<u>220,020</u>	<u>257,261</u>	<u>296,235</u>	<u>312,134</u>	<u>219,706</u>	<u>331,890</u>	<u>331,890</u>	
***LAND USE PANEL***									
012240	Salaries & Wages	1,000	3,303	825	5,000	780	5,000	3,500	
012240-1001	Part-time Salaries								
012240-2001	FICA	76	253	63		60	268	268	
012240-5201	Postal Services	200			300		300	300	
	--TOTAL DEPARTMENT--	<u>1,276</u>	<u>3,556</u>	<u>888</u>	<u>5,300</u>	<u>840</u>	<u>5,568</u>	<u>4,068</u>	
	GENERAL & FINANCIAL ADMINIS	<u>1,553,686</u>	<u>1,743,757</u>	<u>1,945,573</u>	<u>1,764,298</u>	<u>1,795,810</u>	<u>1,807,151</u>	<u>1,798,851</u>	
BOARD OF ELECTIONS									
013000	***BOARD OF ELECTIONS***								
013010	Unemployment Benefits								
013010-1008	Remuneration-Elec.Brd.&Poll	26,217	20,718	23,426	24,470	24,787	30,435	30,435	
013010-2001	FICA	487	466	564	528	420	528	528	
013010-3002	Prof. Services (Polling plac								
013010-3007	Advertising	483	613	183	500		500	500	
013010-5201	Postal Services	3,392	1,955	3,143	1,500	1,612	1,500	1,500	
013010-5203	Telecommunications								
013010-5401	Office Supplies	12,634	9,896	6,767	6,000	5,807	6,000	6,000	
013010-5413	Other (Voting Machines)	22,511	18,273	22,679	17,500	16,756	22,000	22,000	
013010-5501	Travel (Mileage)	3,977	2,870	1,699	3,000	1,793	3,000	3,000	
013010-5503	Travel (Subsistence & Lodgin	349	387	368	600	172	600	600	
013010-5504	Travel (Convention & Lodging	150		300	1,500	434	1,500	1,500	
013010-5801	Dues & Assoc. Memberships	180	180	180	180	200	200	200	
013010-7040	CARES ACT - 2020 Pres. Elect		50,313						
013010-7041	CTCL COVID-19 Grant		8,159						
013010-7042	USC Democracy Grant-Voting A		15,000						
	--TOTAL DEPARTMENT--	<u>70,380</u>	<u>128,830</u>	<u>59,309</u>	<u>55,778</u>	<u>51,981</u>	<u>66,263</u>	<u>66,263</u>	
***REGISTRAR***									
013020	Salaries & Wages	83,964	91,349	112,599	112,599	88,672	118,229	118,229	
013020-1001	Overtime			1,554	2,500	1,702	2,500	2,500	
013020-1002	Part-time Salaries	9,181	9,355	3,888	19,968	600	1,000	1,000	
013020-1003	New Chief Deputy Registrar						92,122	92,122	
013020-2001	FICA	6,663	7,137	8,475	10,333	6,524	9,312	9,312	
013020-2002	Retirement - VRS	5,378	6,703	9,046	9,046	6,787	9,049	9,049	
013020-2005	Hospital/Medical Plans	15,678	18,273	18,900	18,900	14,175	18,900	18,900	
013020-2006	Group Insurance	1,080	1,224	1,509	1,584	1,188	1,584	1,584	
013020-2009	Hybrid Disability VLDP	193	296	311	311	251	334	334	
013020-2011	Worker's Compensation	116	1,052	1,718	1,718	1,511	1,719	1,719	
013020-2013	VRS Retirement Hybrid Plan	2,585	4,296	4,511	4,511	3,384	4,511	4,511	
013020-3007	Advertising	300	350		500	342	500	500	





FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
****MAGISTRATE****									
021030-5411									
021030-7002	234	275		300	300		300	300	
--TOTAL DEPARTMENT--	<u>234</u>	<u>275</u>		<u>325</u>	<u>325</u>		<u>325</u>	<u>325</u>	
***COURT SERVICES/VJCCCA***									
021040									
021040-3020	33,790	23,617	28,779	10,000	120,000	95,555	100,000	50,000	
021040-3022	1,970	5,492	12,318	3,566	3,566	5,544	3,566	3,566	
021040-3023	9,885	5,115		12,000	12,000		12,000	12,000	
021040-3025		518	984						
021040-3027									
--TOTAL DEPARTMENT--	<u>45,645</u>	<u>34,742</u>	<u>42,081</u>	<u>25,566</u>	<u>135,566</u>	<u>101,099</u>	<u>115,566</u>	<u>65,566</u>	
***J & D DISTRICT COURT***									
021050									
021050-3002									
021050-3004	78			100	100		100	100	
021050-3005									
021050-3012									
021050-5201	76	92	100	92	92		110	110	
021050-5203	28	6	17	100	100	53	100	100	
021050-5401	80	149		200	200	134	200	200	
021050-5411									
021050-5413									
021050-5504	47	205	168	1,000	1,000	940	1,000	1,000	
021050-5801	219		298	400	400	469	400	400	
021050-7001	2,259	2,340	2,590	2,274	2,274	1,675	2,274	2,274	
021050-7002	101	69	481	600	600	205	600	600	
--TOTAL DEPARTMENT--	<u>2,888</u>	<u>2,861</u>	<u>3,654</u>	<u>4,766</u>	<u>4,766</u>	<u>3,476</u>	<u>4,784</u>	<u>4,784</u>	
***CLERK OF CIRCUIT COURT***									
021060									
021060-1001	229,122	227,601	234,537	240,565	260,462	194,826	260,462	260,462	
021060-1003									
021060-1004									
021060-2001	15,932	15,938	16,884	18,403	19,925	13,420	19,925	19,925	
021060-2002	9,824	12,244	12,856	12,856	13,003	9,740	13,003	13,003	
021060-2005	41,130	40,734	37,141	37,788	50,484	37,863	50,484	50,484	
021060-2006	3,002	3,070	3,129	3,224	3,490	2,611	3,490	3,490	
021060-2009	918	1,058	1,052	1,110	1,250	934	1,250	1,250	
021060-2011	431	2,496	3,443	3,443	3,443	3,235	3,443	3,443	
021060-2013	12,310	15,342	15,261	12,310	16,872	12,606	16,872	16,872	
021060-3002	1,748	2,858	5,246	3,950	3,950	2,719	3,950	3,950	
021060-3004	133	215	110	500	500	85	500	200	
021060-3005	14,538	13,442	13,699	16,415	16,415	7,608	16,415	16,415	
021060-3006	928	1,284	169	1,600	1,600		1,600	1,600	
021060-3012	474	158		750	750		750	750	
021060-3160	10,664	16,685							
021060-3161					31,184				
021060-3162			22,197						
021060-3163							18,529	18,529	

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***CLERK OF CIRCUIT COURT***									
021060-5201	Postal Services	2,989	2,978	3,562	4,000	4,000	955	4,000	4,000
021060-5203	Telecommunications	22	19	57	50	50	50	50	50
021060-5401	Office Supplies	3,475	2,989	4,016	5,000	5,000	2,385	5,000	4,000
021060-5411	Microfilming								
021060-5417	Record Books	505							
021060-5504	Travel (Conventions & Educat				200	200	242	200	200
021060-7007	Computer Equipment	1,431	1,803	1,607	2,000	2,000	1,232	500	500
021060-7040	Library of VA Grant 2018FY-6								
021060-7041	A/V Maintenance and Repair		9,793						
	--TOTAL DEPARTMENT--	<u>349,576</u>	<u>370,707</u>	<u>374,966</u>	<u>364,164</u>	<u>434,578</u>	<u>290,516</u>	<u>420,423</u>	<u>419,123</u>
***ADULT DRUG COURT***									
021070-1001	Salaries & Wages								
021070-1002	Drug Court Coordinator Salar						53,000	53,000	
021070-2001	FICA / Drug Court Fringe Ben						15,900	15,900	
021070-3002	Professional Services						46,870	46,870	
021070-3019	Outreach (Sober Living Housi						9,000	9,000	
021070-5401	Office Supplies						19,660	19,660	
021070-5501	Travel (Mileage)						4,620	4,620	
021070-5503	Telecommunications						2,500	2,500	
021070-5504	Travel (Convention & Educati						8,370	8,370	
021070-5505	Travel (Program Clients)						8,750	8,750	
021070-5801	Dues & Assoc. Memberships						180	180	
021070-7002	Furniture & Fixtures						1,450	1,450	
021070-7007	Computer Equipment						1,700	1,700	
	--TOTAL DEPARTMENT--						<u>172,000</u>	<u>172,000</u>	
	COURTS	<u>462,192</u>	<u>476,259</u>	<u>502,335</u>	<u>484,181</u>	<u>667,270</u>	<u>805,133</u>	<u>753,783</u>	
COMMONWEALTH'S ATTORNEY									
***COMMONWEALTH ATTORNEY***									
022010-1001	Salaries & Wages	325,715	357,970	380,552	385,988	428,179	319,276	420,747	420,747
022010-1002	ACA Supplement & Benefits								
022010-1003	Part-time Salaries					17,650	3,944		
022010-1004	CA Salary Increase & Benefit								
022010-1006	Wages/Victim Witness Grant	54,016	55,846	56,417	56,636	56,636	44,491	59,314	59,314
022010-1007	MOU in Lieu of FT ACA								
022010-1008	Unemployment Benefits								
022010-2001	FICA	24,502	26,847	28,893	29,528	31,446	24,715	32,187	32,187
022010-2002	Retirement-VRS	9,139	5,973	3,136		4,578			
022010-2005	Hospital/Medical Plans	23,592	26,337	25,997	16,728	25,092	18,819	25,092	25,092
022010-2006	Group Insurance	4,305	4,832	4,999	5,172	5,437	4,078	5,437	5,437
022010-2009	Hybrid Disability VLDP	1,685	2,581	2,880	3,204	3,449	2,379	3,449	3,449
022010-2011	Worker's Compensation	735	3,922	5,045	5,045	5,045	4,838	5,046	5,046
022010-2013	VRS Retirement Hybrid Plan	22,234	37,052	41,161	46,473	46,539	32,102	46,539	46,539
022010-3002	Professional Services			500					

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***COMMONWEALTH ATTORNEY***									
022010-3005							595	595	
022010-5201	434	407	332	500	500	199	500	500	
022010-5203	52	72	70	85	85	49	85	85	
022010-5401	6,273	5,336	6,125	5,000	5,000	4,855	4,500	4,500	
022010-5411	2,636	2,617	1,710	3,000	3,000	930	3,000	3,000	
022010-5413	2,955	5,230	5,127	11,434	11,434	3,719	2,486	2,486	
022010-5415	1,083								
022010-5418									
022010-5419	7,176	2,317	2,662		16,734	264			
022010-5420									
022010-5501	187								
022010-5504	3,672	1,301	8,531	4,500	4,500	5,359	5,000	5,000	
022010-5506	1,130	35	270	1,722	1,722	1,428	1,200	1,200	
022010-5510	210								
022010-5801	2,190	2,305	2,250	2,250	2,250	1,210	2,250	2,250	
022010-7001	2,287	2,464	1,100	1,890	1,890	835	1,890	1,890	
022010-7002			500	750	750		750	750	
022010-7007									
022010-7030			2,237		24,382	3,000	21,382	21,382	
--TOTAL DEPARTMENT--	<u>496,208</u>	<u>543,444</u>	<u>580,494</u>	<u>579,905</u>	<u>696,298</u>	<u>476,490</u>	<u>641,449</u>	<u>641,449</u>	
COMMONWEALTH'S ATTORNEY	<u>496,208</u>	<u>543,444</u>	<u>580,494</u>	<u>579,905</u>	<u>696,298</u>	<u>476,490</u>	<u>641,449</u>	<u>641,449</u>	
LAW ENFORCEMENT									
031000									
031020									
***SHERIFF***									
031020-1001	854,073	887,892	966,308	1,055,050	1,055,050	732,764	1,055,050	1,055,050	
031020-1002			20,788			31,375	20,000	20,000	
031020-1003	6,265	2,713	4,521	4,400	4,400	2,340			
031020-1004	41,456			39,114	39,114		46,000	46,000	
031020-1005	27,227	32,921	41,273	44,000	44,000	28,486	44,000	44,000	
031020-1006	81,148	81,799	102,852	109,422	109,422	69,000	138,000	138,000	
031020-1007									
031020-1008	756								
031020-1009	33,917	36,931	38,673	41,070	41,070	48,006	60,900	60,900	
031020-1010									
031020-1011							51,053	51,053	
031020-1012			5,402						
031020-1013									
031020-2001	78,738	80,081	86,263	102,362	102,362	66,031	116,290	116,290	
031020-2002	97,959	124,028	116,492	149,679	149,679	91,456	154,703	154,703	
031020-2005	217,626	216,798	198,672	256,212	256,212	141,286	256,212	256,212	
031020-2006	14,742	15,178	14,817	17,930	17,930	11,955	20,472	20,472	
031020-2009	801	851	1,117	788	788	773	1,521	1,521	
031020-2011	16,005	14,740	16,663	14,740	14,740	14,393	14,740	14,740	
031020-2013	10,751	12,346	16,211	15,885	15,885	10,432	20,530	20,530	
031020-3002			16,031		14,741	14,741			

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***SHERIFF***									
031020-3003		1,295	1,495						
031020-3004	650	625							
031020-3005	6,842	6,466	6,306	5,000	5,000	3,388	7,000	7,000	
031020-3007	260			750	750	100	750	750	
031020-3029	9,080	2,599							
031020-3030		9,540	6,007						
031020-3031			6,593		5,908	4,483			
031020-3032									
031020-3033									
031020-3034	2,360								
031020-3035									
031020-3036					11,350	2,733			
031020-3037					10,122	5,273			
031020-5201	1,377	1,596	1,695	1,800	1,800	1,383	1,800	1,800	
031020-5203	4,488	4,668	4,706	4,056	4,056	3,525	6,200	4,500	
031020-5240	11,109	19,549	20,509	20,511	20,511	15,425	21,000	21,000	
031020-5401	8,150	5,864	3,282	5,000	5,000	3,816	5,000	5,000	
031020-5408		11							
031020-5409	13,087	26,707	19,143	15,000	15,000	19,121	18,000	18,000	
031020-5410	11,907	11,392	17,086	14,740	14,740	10,638	16,740	16,740	
031020-5411									
031020-5412									
031020-5413	1,280	1,409	1,362	1,200	1,200	147	1,500	1,500	
031020-5414									
031020-5418	455								
031020-5419	58,643	4,903	387		116,005	18,397			
031020-5420									
031020-5421									
031020-5501	278	23	24			18	50	50	
031020-5503	3,582	1,167	3,004	3,500	3,500	5,308	4,000	4,000	
031020-5504		225	19	1,500	1,500	511	1,500	1,500	
031020-5505									
031020-5509	14,094	12,810	14,083	18,145	18,145	16,609	21,145	21,145	
031020-5510	410	425	40	800	800	285	800	400	
031020-5801	6,293	4,700	1,795	5,550	5,550	4,750	6,510	6,510	
031020-5802									
031020-7001									
031020-7002									
031020-7005									
031020-7013									
031020-7015	84,775	89,947	43,003	93,406	93,406	37,316	104,000	104,000	
031020-7016									
031020-7037									
031020-7038	42,655	50,567	56,244	67,899	67,899				
031020-7039									
031020-7040	1,750								
031020-7041			43,687	47,065	47,065				
031020-7042			2,004		1,704				

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***SHERIFF***									
031020-7043						2,622			
031020-7044					2,440	2,622			
031020-7045									
031020-7046									
031020-7047									
031020-7048					2,711	2,622			
031020-7049					71,432	41,663			
031020-7050	2,903	1,975	900	2,500	2,500	900	2,500	2,500	
031020-7055									
031020-7057									
031020-7060	750								
031020-8002									
--TOTAL DEPARTMENT--	<u>1,768,642</u>	<u>1,764,741</u>	<u>1,899,457</u>	<u>2,159,074</u>	<u>2,395,487</u>	<u>1,466,693</u>	<u>2,217,966</u>	<u>2,215,866</u>	
LAW ENFORCEMENT									
	<u>1,768,642</u>	<u>1,764,741</u>	<u>1,899,457</u>	<u>2,159,074</u>	<u>2,395,487</u>	<u>1,466,693</u>	<u>2,217,966</u>	<u>2,215,866</u>	
032000 FIRE & RESCUE SERVICES									
032010 **PUBLIC SAFETY & EMERGENCY									
032010-1001	306,666	317,122	273,483	314,204	337,446	240,942	397,623	397,623	
032010-1002									
032010-1003	18,589	19,019	63,013	16,000	16,000	50,473	20,000	20,000	
032010-1004				59,003	59,003		59,914	59,914	
032010-2001	23,107	24,606	24,797	25,261	29,135	21,564	36,462	36,462	
032010-2002	9,923	14,162	8,284	8,284	10,036	9,333	17,225	17,225	
032010-2005	78,114	74,978	70,628	86,112	86,112	50,108	86,112	86,112	
032010-2006	4,004	4,224	3,679	4,210	4,522	2,909	5,328	5,328	
032010-2009	1,461	1,616	1,708	2,037	2,190	1,154	2,103	2,103	
032010-2011	1,046	5,603	7,752	7,752	7,752	6,914	7,752	7,752	
032010-2013	19,604	23,447	24,684	29,546	29,546	15,565	28,383	28,383	
032010-2020									
032010-3002									
032010-5203	1,484	2,100	1,587	1,300	1,300	846	2,000	2,000	
032010-5401	3,821	3,252	2,290	3,200	3,200	3,808	5,000	5,000	
032010-5409	335		401	200	200	4,316	1,200	1,200	
032010-5410	556	601	208	600	600		1,800	1,800	
032010-5411		90	120	180	180	115	180	180	
032010-5504	744	16	340	2,000	4,333	548	7,000	7,000	
032010-5508	4,875	7,748	6,380	7,800	7,800	6,924	7,800	7,800	
032010-5801	877		893	900	900	935	935	935	
032010-7020									
032010-8225									
032010-8235									
032010-8300									
--TOTAL DEPARTMENT--	<u>475,206</u>	<u>498,584</u>	<u>490,247</u>	<u>568,589</u>	<u>600,255</u>	<u>416,454</u>	<u>686,817</u>	<u>686,817</u>	
032020 ***EMERGENCY SERV.COUNCIL***									

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***EMERGENCY SERV.COUNCIL***									
032020-2007	Disability Insurance	47,991	48,477	33,008	35,000	35,000	34,431	35,000	35,000
032020-2008	Line of Duty (State Mandate)	38,827	41,895	40,128	41,895	41,895	40,128	40,128	40,128
032020-3001	Professional Health Services								
032020-5407	Maintenance (Communication E								
032020-5415	Gas, Oil, Grease - Fire & Re	22,577	20,909	40,626	25,000	25,000	41,578	60,000	60,000
032020-5646	Remittance of Tower Rent to								
032020-5647	Local EMS	450,489	438,035	450,000	450,000	450,000	495,962	495,962	
032020-5648	Fire Fund	54,705	57,241	60,793	59,279	59,279			
032020-5650	Four For Life Funds	18,386	18,316	17,926	18,682				
032020-5655	Contribution-Wintergreen Vol								
032020-5660	Volunteer Stipend								
032020-5665	Oxygen Cylinders								
032020-7007	Generators								
	--TOTAL DEPARTMENT--	<u>632,975</u>	<u>624,873</u>	<u>642,481</u>	<u>551,895</u>	<u>629,856</u>	<u>625,416</u>	<u>631,090</u>	<u>631,090</u>
***E-911 PROGRAM***									
032030-1001	Salaries & Wages	74,904	74,904	78,649	78,649	82,581	61,936	82,581	82,581
032030-1002	Overtime								
032030-1003	Part-time Salaries								
032030-1008	Unemployment Benefits					92			
032030-2001	FICA	5,651	5,661	5,947	6,017	6,317	4,679	6,317	6,317
032030-2002	Retirement-VRS	7,236	9,018	9,469	9,469	9,469	7,104	9,469	9,469
032030-2005	Hospital/Medical Plan	8,064	8,089	8,364	8,364	8,364	6,273	8,364	8,364
032030-2006	Group Insurance	981	1,004	1,054	1,054	1,107	830	1,107	1,107
032030-2011	Worker's Compensation	770	1,111	1,512	1,512	1,512	1,305	1,513	1,513
032030-2013	VRS Retirement Hybrid Plan								
032030-3002	Professional Services	1,550	1,500		1,500	1,500		1,500	1,500
032030-3004	Repairs & Maint.(Signs/Plate	4,107	3,916	7,276	6,000	6,000	2,619	6,000	6,000
032030-3005	Maintenance Service Contract	230,715	268,671	264,117	360,600	360,600	222,908	395,200	395,200
032030-3006	Printing & Binding				3,000	3,000		3,000	3,000
032030-3007	Advertising								
032030-3016	Contractual Services	26,910	34,363	36,040	35,500	35,500	19,467	57,300	57,300
032030-5101	Electrical Service(Radio Tow	5,048	4,823	4,495	5,425	5,425	3,661	5,425	5,425
032030-5102	Generator Fuel& Maintenance	12,501	27,888	11,450	20,000	20,000	14,058	20,000	20,000
032030-5201	Postal Services	99	101	130	300	300	38	300	150
032030-5203	Telecommunications (Routine)	2,751	2,025	2,307	2,750	2,750	1,941	2,750	2,750
032030-5204	Telecommunications (E-911 Tr	5,513	6,375	7,012	7,450	7,450	6,839	9,200	9,200
032030-5205	Telecommunications(Remote Di								
032030-5400	Dispatch Ctr. Supplies								
032030-5401	Office Supplies		20	40	200	200		200	50
032030-5410	Uniforms								
032030-5411	Books & Subscriptions								
032030-5413	Other Operating Supplies	170	87	226	1,000	1,000		1,000	500
032030-5501	Travel (Mileage)				100	100		100	100
032030-5504	Travel (Convention & Educati			657	750	1,416	601	750	750
032030-5801	Dues & Assoc. Memberships	431	433	483	480	480	442	542	542
032030-7002	Furniture & Fixtures	626		1,788	1,600	1,600	360	1,600	1,600
032030-7003	Communications Equipment	11,326	7,942	13,357	15,000	15,000	1,597	15,000	15,000

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***E-911 PROGRAM***									
032030-7007	E911 Equipment	996	9,939	954	10,000	10,000	10,000	5,000	
032030-8002	Lease/Rent (Hightop)								
032030-8003	Tower Site Lease (Sugarloaf)						12,000	12,000	
	--TOTAL DEPARTMENT--	<u>400,349</u>	<u>467,870</u>	<u>455,327</u>	<u>576,720</u>	<u>356,750</u>	<u>651,218</u>	<u>645,418</u>	
***FOREST FIRE SERVICE***									
032040-5605	Forestry	20,986	20,986	20,986	20,986	20,986	20,986	20,986	
	--TOTAL DEPARTMENT--	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>	
***PAID EMS***									
032060-1001	Salaries and Wages	616,013	609,118	645,116	823,900	823,900	615,539	925,801	925,801
032060-1002	Overtime								
032060-2001	Benefits - FICA, Medical	80,440	84,501	86,389	205,975	205,975	76,595	249,966	249,966
032060-2011	Worker's Compensation	30,955	29,224	23,941	49,434	49,434	195	65,747	65,747
032060-3002	Professional Services	10,000	10,000	10,000	12,000	12,000	10,000	12,000	12,000
032060-3004	Billing Services (EMSC)	18,712	27,298	32,240	25,000	25,000	27,947	25,000	25,000
032060-3007	Advertising			211	1,000	1,000	869	1,000	1,000
032060-5100	Electrical Services								
032060-5404	Medical Supplies (County)	19,610	27,874	23,747	22,000	22,000	21,664	31,500	31,500
032060-5407	Maintenance Supplies								
032060-5409	Communications	1,199	2,657	2,110	1,500	1,500	1,774	1,500	1,500
032060-5410	Uniforms	3,697	2,058	1,267	4,000	4,000	3,341	3,500	3,500
032060-5413	Other Operating Supplies	68-	428	874	1,000	1,000	148	1,000	500
032060-5414	Non-Contractual Expense							3,500	3,500
032060-5415	Gas, Oil, Grease-County Ambu								
032060-5501	Mileage	17,384	20,121	8,735	8,000	8,000		16,000	16,000
032060-5509	Training	1,165	856	380	2,600	2,600	1,161	2,600	2,600
032060-5640	Nelson Rescue-Bunk Area Reno						31,309		
032060-5645	Nelson Station II	21,468	17,489	16,196	20,450	20,450	15,193	21,500	21,500
032060-5646	Nelson Station II Vehicle Ex	12,036	9,584	10,680	22,000	22,000	24,249	34,000	34,000
032060-7002	Furniture & Fixtures	1,304						2,000	2,000
032060-7007	Computer Equipment	500	664	1,005	1,500	1,500	149	6,000	1,500
032060-7008	Medical Equipment-Auto CPR				5,000	5,000	1,048	18,000	4,000
032060-9901	Contingency							14,206	
	--TOTAL DEPARTMENT--	<u>834,415</u>	<u>841,872</u>	<u>862,891</u>	<u>1,205,359</u>	<u>1,205,359</u>	<u>831,181</u>	<u>1,434,820</u>	<u>1,401,614</u>
	FIRE & RESCUE SERVICES	<u>2,363,931</u>	<u>2,454,185</u>	<u>2,471,932</u>	<u>2,923,549</u>	<u>3,038,127</u>	<u>2,250,787</u>	<u>3,424,931</u>	<u>3,385,925</u>
CORRECTION & DETENTION									
***JAIL***									
033010-3002	Professional Services (SCAAP	5,567				7,677	1,689		
033010-5402	Food Supplies	17		8	60	60		60	60
033010-6001	Regional Jail	739,505	781,105	969,234	1,173,589	1,173,589	782,393	1,393,372	1,393,372
	--TOTAL DEPARTMENT--	<u>745,089</u>	<u>781,105</u>	<u>969,242</u>	<u>1,173,649</u>	<u>1,181,326</u>	<u>784,082</u>	<u>1,393,432</u>	<u>1,393,432</u>
	CORRECTION & DETENTION	<u>745,089</u>	<u>781,105</u>	<u>969,242</u>	<u>1,173,649</u>	<u>1,181,326</u>	<u>784,082</u>	<u>1,393,432</u>	<u>1,393,432</u>

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
034000	INSPECTIONS								
034010	***BUILDING INSPECTOR***								
034010-1001	Salaries & Wages	216,972	197,898	212,025	212,125	222,731	142,834	262,305	262,305
034010-1003	Part-time Salaries								
034010-1004	New Position-Asst.Code Offic								
034010-1005	New Position-Stormwater Mana								
034010-1006	New Building Insp/P&Z Admin						50,824	50,824	
034010-1007	Brd.of Bldg.Appeals Wages	300		225	300	300	300	300	
034010-2001	FICA	15,943	15,049	16,109	16,224	16,224	10,706	20,066	20,066
034010-2002	Retirement-VRS	402							
034010-2005	Hospital/Medical Plans	19,608	22,251	25,092	25,092	25,092	13,243	25,092	25,092
034010-2006	Group Insurance	2,697	2,680	2,841	2,841	2,841	1,823	3,515	3,515
034010-2009	Hybrid Disability VLDP	1,452	1,660	1,760	1,760	1,760	1,156	2,230	2,230
034010-2011	Worker's Compensation	3,678	2,470	3,733	3,733	3,733	2,895	3,734	3,734
034010-2013	VRS Retirement Hybrid Plan	19,264	23,872	25,296	25,528	25,528	15,602	30,086	30,086
034010-3002	Professional Services (Soils					886			
034010-3005	Maintenance Service Contract	683	8,716	11,202	13,850	13,850	1,011	13,850	13,850
034010-3006	Printing & Binding	531	397	500	500	500	78	750	750
034010-5201	Postal Services	385	284	143	750	750	9	750	350
034010-5203	Telecommunications	48	78	28	150	150	52	150	80
034010-5401	Office Supplies	2,062	1,794	2,027	2,400	2,400	1,746	2,800	2,000
034010-5410	Uniforms	127	540	795	1,500	1,500		1,800	500
034010-5411	Books & Subscriptions	1,251	1,200	1,200	2,000	2,000	165	2,000	1,500
034010-5501	Travel (Mileage)			44	350	350		750	
034010-5503	Travel (Subsistence & Lodgin	1,390		218	1,000	1,000	165	1,400	1,200
034010-5504	Travel (Convention & Educati	1,706	797	685	1,500	1,500	1,488	1,900	1,900
034010-5801	Dues & Assoc. Memberships	538	225	180	1,000	1,000	926	1,000	700
034010-6001	Building Permit Surcharge	3,736	595	3,380	5,000	13,548	1,481	7,695	6,500
034010-7002	Furniture & Fixtures	1,277	448	226	1,000	1,000	446	3,000	1,000
034010-7004	Security Equipment (Building				750	750		750	750
034010-7007	Stormwater Local Program								
034010-7040	Virtual Training Support Gra		2,000						
	--TOTAL DEPARTMENT--	<u>294,050</u>	<u>282,954</u>	<u>307,709</u>	<u>319,353</u>	<u>338,507</u>	<u>196,712</u>	<u>436,747</u>	<u>429,232</u>
	INSPECTIONS	<u>294,050</u>	<u>282,954</u>	<u>307,709</u>	<u>319,353</u>	<u>338,507</u>	<u>196,712</u>	<u>436,747</u>	<u>429,232</u>
035000	OTHER PROTECTION								
035010	***ANIMAL CONTROL***								
035010-1001	Salaries & Wages	114,959	117,038	127,883	125,014	132,677	89,386	131,265	131,265
035010-1002	Overtime			3,499			11,884	15,000	15,000
035010-1003	Part-time Wages	17,477	27,255	20,698	28,640	28,640	13,076	20,000	20,000
035010-1004	ACO Proposed Salary Increase								
035010-1005	New Shelter Manager						61,741	61,741	
035010-2001	FICA	9,395	10,259	10,817	11,755	13,245	7,966	13,943	13,943
035010-2002	Retirement-VRS	3,701	4,647	4,879	4,879	4,879	3,660	4,879	4,879
035010-2005	Hospital/Medical Plans	27,696	28,456	29,424	29,424	29,424	19,280	29,424	29,424
035010-2006	Group Insurance	1,480	1,595	1,675	1,675	2,320	1,190	1,759	1,759



FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***ANIMAL CONTROL***									
035010-2009	Hybrid Disability VLDP	537	668	701	701	484	754	754	
035010-2011	Worker's Compensation	1,600	1,501	2,388	2,388	2,181	1,501	1,501	
035010-2013	VRS Retirement Hybrid Plan	7,210	9,688	10,173	10,173	6,525	10,173	10,173	
035010-3002	Professional Services	12,374	14,055	15,993	18,720	7,979	28,720	22,000	
035010-3003	Court Case Expense (Vet & ot	1,744	4,714	5,657	2,500	5,893	2,500	2,500	
035010-3006	Printing and Binding	75	80		100				
035010-3007	Advertising				150				
035010-3008	Community Outreach								
035010-3016	Sterilization Program	789	1,255	1,513	1,500	323	1,000	1,000	
035010-3020	Dangerous Dog Registry (VDAC	75	75	75	125	78	125	125	
035010-5100	Electrical Services	2,922	2,831	2,439	4,000	2,232	3,000	3,000	
035010-5203	Telecommunications	4,241	6,158	6,463	6,240	4,530	7,340	6,340	
035010-5401	Office Supplies	1,834	739	2,289	1,800	1,095	1,800	1,800	
035010-5402	Food Supplies	412	969	1,634	1,800	574	1,200	1,200	
035010-5404	Medical Supplies	2,253	63	839	1,000		1,000	1,000	
035010-5407	Maintenance Supplies	5,270	3,510	5,796	3,000	2,824	3,000	3,000	
035010-5410	Uniforms	2,688	5,195	3,044	2,400	2,224	3,800	2,500	
035010-5504	Travel (Convention & Educati	1,009	1,950	734	2,500	741	1,000	1,000	
035010-5509	Training	2,100	2,100	500	1,800	1,050	1,800	1,800	
035010-6021	School Project Supplies								
035010-7001	Machinery & Equipment								
	--TOTAL DEPARTMENT--	<u>221,841</u>	<u>244,801</u>	<u>259,113</u>	<u>262,284</u>	<u>185,175</u>	<u>346,724</u>	<u>337,704</u>	
***MEDICAL EXAMINER***									
035030-3001	Professional Health Services	240	180	260	160	60	160	160	
	--TOTAL DEPARTMENT--	<u>240</u>	<u>180</u>	<u>260</u>	<u>160</u>	<u>60</u>	<u>160</u>	<u>160</u>	
	OTHER PROTECTION	<u>222,081</u>	<u>244,981</u>	<u>259,373</u>	<u>262,444</u>	<u>185,235</u>	<u>346,884</u>	<u>337,864</u>	
042000	SANITATION & WASTE REMOVAL								
042030	***WASTE MANAGEMENT***								
042030-1001	Salaries & Wages	79,816	78,835	98,737	112,834	92,984	126,368	126,368	
042030-1002	Overtime	12,624	11,993	12,473	10,000	11,040	12,000	12,000	
042030-1003	Part-time Salaries-Conv.Ctrs	201,544	190,032	199,578	205,335	196,786	265,000	265,000	
042030-1004	New Position - Operator/Scal								
042030-1005	Drivers Positions - Incl. OT	70,216	75,889	64,370	77,288	60,760	93,404	93,404	
042030-2001	FICA	11,801	11,819	12,843	15,309	12,368	17,960	17,960	
042030-2002	Retirement-VRS	11,354	12,421	6,814	4,591	5,298	7,866	7,866	
042030-2005	Hospital/Medical Plans	34,740	37,272	38,335	41,005	29,274	41,005	41,005	
042030-2006	Group Insurance	1,927	2,003	2,088	2,548	2,061	2,811	2,811	
042030-2009	Hybrid Disability VLDP	213	384	803	1,262	893	1,379	1,379	
042030-2011	Worker's Compensation	18,960	8,774	10,609	10,609	6,161	10,609	10,609	
042030-2013	VRS Retirement Hybrid Plan	2,858	5,573	11,556	12,144	12,045	18,603	18,603	
042030-3001	Professional Health Services								
042030-3002	Professional Services			26,642					
042030-3003	Convenience Centers (Fuel)	22,316	24,961	56,902	39,000	39,301	56,000	56,000	

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***WASTE MANAGEMENT***									
042030-3004	Repairs and Maintenance	37,421	60,448	46,226	37,000	37,000	28,786	37,000	37,000
042030-3005	Maintenance Service Contract			4,900					
042030-3007	Advertising								
042030-3010	Tipping Fee (Transfer Statio	321,089	363,886	319,818	393,000	393,000	251,331	393,000	393,000
042030-3011	Tipping Fees- Region 2000 Sv			26,906					
042030-3012	Recycling Services	21,326	14,995	15,153	28,000	28,000	13,046	28,000	20,000
042030-3015	Transportation Fees	135,294	150,582	165,701	285,000	285,000	172,468	250,000	250,000
042030-3016	Ground Water Monitoring	3,384							
042030-3017	Gas Monitoring								
042030-3021	Waste Water	1,500	5,059	815	5,000	5,000	1,210	5,000	3,000
042030-3022	DEQ License Fee	7,470	7,619	6,468	7,700	7,700	6,737	7,700	7,700
042030-3025	Tire Removal	8,551	8,239	1,633	8,800	8,800	144	6,000	3,000
042030-5100	Electrical Services	7,589	8,378	9,402	7,500	7,500	7,332	7,500	7,500
042030-5103	Water and Sewer	496	546	462	504	504	378	504	504
042030-5203	Telecommunications	2,109	2,152	2,568	2,600	2,600	1,682	2,600	2,600
042030-5401	Office Supplies	2,010	1,856	1,163	2,500	2,500	2,742	2,500	2,500
042030-5407	Maintenance Supplies	19,190	4,558	1,113	4,000	4,000	59	4,000	4,000
042030-5408	Vehicle Supplies (MAC trucks	22,752	20,596	21,124	18,000	18,000	9,694	18,000	18,000
042030-5409	Recycle Coordinator		976	60	1,000	1,000	885	1,000	1,000
042030-5410	Uniforms	1,733	2,017	2,857	2,600	2,600	1,126	3,000	3,000
042030-5501	Travel (Mileage)	713	641	644	700	700	474	700	700
042030-5504	Education	314	1,050	375	1,500	1,500	1,683	1,500	1,500
042030-7001	Machinery & Equipment						8,954		
042030-7004	Transfer Station Scale House								
042030-7007	Convenience Center Equipment		241				250		
042030-8002	Lease/Rent (Faber water)	2,166	1,466	1,341	2,200	2,200		2,200	2,200
042030-9900	Post closure care								
042030-9901	Contingency-Waste Management								
	--TOTAL DEPARTMENT--	<u>1,063,476</u>	<u>1,115,261</u>	<u>1,170,479</u>	<u>1,339,529</u>	<u>1,425,379</u>	<u>977,952</u>	<u>1,423,209</u>	<u>1,410,209</u>
	SANITATION & WASTE REMOVAL	<u>1,063,476</u>	<u>1,115,261</u>	<u>1,170,479</u>	<u>1,339,529</u>	<u>1,425,379</u>	<u>977,952</u>	<u>1,423,209</u>	<u>1,410,209</u>
043000	GENERAL MAINTENANCE								
043020	***BUILDINGS AND GROUNDS***								
043020-1001	Salaries & Wages	231,373	231,252	243,151	273,645	292,545	211,463	292,541	292,541
043020-1002	Overtime	394	2,377	3,850	5,000	5,000	762	5,000	5,000
043020-1003	Part-time Wages								
043020-1004	New Facility Custodial								
043020-1005	New FT Maintenance Position								
043020-2001	FICA	17,403	17,569	18,594	20,934	22,762	15,804	22,379	22,379
043020-2002	Retirement-VRS	19,784	24,658	25,891	25,891	33,554	19,424	29,976	29,976
043020-2005	Hospital/Medical Plans	41,604	41,923	43,298	52,356	53,056	37,353	53,056	53,056
043020-2006	Group Insurance	3,030	3,099	3,254	6,921	3,921	2,861	3,920	3,920
043020-2009	Hybrid Disability VLDP	190	220	231	486	568	375	567	567
043020-2011	Worker's Compensation	6,010	2,831	3,521	3,521	3,521	3,313	2,831	2,831
043020-2013	VRS Retirement Hybrid Plan	2,555	3,185	3,263	7,056	7,656	5,062	7,056	7,056



FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
052010	***MENTAL HEALTH***								
052010-5602	Region Ten Comm. Services Bo	100,586	100,586	100,586	150,000	150,000	150,000	150,000	150,000
	--TOTAL DEPARTMENT--	<u>100,586</u>	<u>100,586</u>	<u>100,586</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
	MENTAL HEALTH/COMM.SERVICES	<u>100,586</u>	<u>100,586</u>	<u>100,586</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
053000	WELFARE/SOCIAL SERVICES								
053030	***AT RISK BOARD***								
053030-1001	CSA Coordinator Salary								
053030-2001	FICA								
053030-2002	VRS-Retirement		648	743-					
	--TOTAL DEPARTMENT--		<u>648</u>	<u>743-</u>					
053600	***CSA/AT RISK YOUTH & FAMIL								
053600-1003	Part-time Wages	10,039	10,521	10,805	11,000	11,000	8,543	11,000	11,000
053600-1011	Renumeration-Local Board	1,275	1,050	1,275	1,800	1,800	825	1,800	1,800
053600-2001	FICA	866	885	924	979	979	717	979	979
053600-2011	Worker's Compensation		114	703	704	704	496	704	704
053600-3164	Purchased Services (Mandated	1,662,964	1,659,531	1,624,552	1,633,957	1,633,957	2,167,201	2,000,000	2,000,000
053600-3174	Purchased Services (Non-Mand	200	2,670	9,317	12,721	12,721		12,721	12,721
053600-5201	Postage								
053600-5203	Phone								
053600-5401	Office Supplies	591	250	250	2,000	2,000	733	2,000	1,000
053600-5504	Travel (Convention & Meeting				552	552		552	552
	--TOTAL DEPARTMENT--	<u>1,675,935</u>	<u>1,675,021</u>	<u>1,647,826</u>	<u>1,663,713</u>	<u>1,663,713</u>	<u>2,178,515</u>	<u>2,029,756</u>	<u>2,028,756</u>
	WELFARE/SOCIAL SERVICES	<u>1,675,935</u>	<u>1,675,669</u>	<u>1,647,083</u>	<u>1,663,713</u>	<u>1,663,713</u>	<u>2,178,515</u>	<u>2,029,756</u>	<u>2,028,756</u>
064010	***COMMUNITY COLLEGE***								
064010-5649	Piedmont Va. Community Colle	11,090	1,760	2,393	2,108	2,108	2,108	2,513	2,513
	--TOTAL DEPARTMENT--	<u>11,090</u>	<u>1,760</u>	<u>2,393</u>	<u>2,108</u>	<u>2,108</u>	<u>2,108</u>	<u>2,513</u>	<u>2,513</u>
	***COMMUNITY COLLEGE***	<u>11,090</u>	<u>1,760</u>	<u>2,393</u>	<u>2,108</u>	<u>2,108</u>	<u>2,108</u>	<u>2,513</u>	<u>2,513</u>
071000	PARKS & RECREATION								
071020	***RECREATION***								
071020-1001	Salaries and Wages	101,870	102,727	105,859	103,485	110,631	81,603	116,163	116,163
071020-1002	Overtime			2,290			782	1,500	1,500
071020-1003	Part Time Salaries	5,182	2,661	4,368	8,090	8,090	3,045	8,090	8,090
071020-1004	PT Field and Maint	4,233	6,080	10,152	17,066	17,066	9,227	17,066	17,066
071020-1005	New Part Time Recreation Aid							23,791	23,791
071020-1008	Unemployment Benefits					50			
071020-2001	FICA	8,257	8,484	9,287	9,124	10,500	7,144	10,500	10,500

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***RECREATION***									
071020-2002	Retirement-VRS	7,908	12,368	11,842	14,488	12,688	9,347	12,689	12,689
071020-2005	Hospital/Medical Plans	16,674	16,178	16,031	16,728	16,728	12,546	16,728	16,728
071020-2006	Group Insurance	1,313	1,377	1,318	1,387	1,482	1,092	1,482	1,482
071020-2009	Hybrid Disability VLDP	132							
071020-2011	Worker's Compensation	3,142	1,283	1,893	1,893	1,893	1,685	1,893	1,893
071020-2013	VRS Retirement Hybrid Plan	1,778							
071020-3001	Health/Background Services	31	19	96	500	500	119	500	250
071020-3005	Maintenance Service Contract	585	498	249	1,250	1,250		1,250	700
071020-3006	Printing & Binding	681	100	2,644	2,500	2,500	2,140	2,500	2,500
071020-3007	Advertising	671	891	1,122	2,000	2,000	2,700	3,500	3,500
071020-3016	Contracted Services	3,747	4,123	2,000	8,616	8,616	3,972	5,000	5,000
071020-3017	Contracted Umpires	5,975	555	4,380	12,500	12,500	4,438	8,000	8,000
071020-3018	Contracted Field Maintenance	5,636	3,402	4,060	2,000	2,000	2,810	6,000	6,000
071020-3019	VRRRT - Blue Ridge Rail Trai	10,051	9,817	10,521	15,000	15,000	4,910	15,000	12,000
071020-3020	Blue Ridge Tunnel Trail Main		7,561	16,648	63,430	65,720	17,537	40,000	40,000
071020-3021	Target Grant - Youth Soccer	972							
071020-3022	Baseball Donation Account								
071020-5100	Electrical Svcs (field light	1,542	1,284	1,261	2,000	2,000	1,198	2,000	2,000
071020-5201	Postal Services	76	7	125	200	200		200	200
071020-5203	Telecommunications	259	12	16	300	300	15	300	100
071020-5401	Office Supplies	975	454	1,758	800	800	134	800	800
071020-5407	Maintenance Supplies	3,390	3,451	2,554	5,000	5,000	5,280	5,000	5,000
071020-5410	Outdoor Recreation		83		2,987	2,987			
071020-5411	Recreation Programming								
071020-5412	Educational & Recreational S	11,949	12,471	18,362	28,000	28,000	19,458	28,000	28,000
071020-5413	Concession Supplies								
071020-5422	Special Projects	408	1,026		4,000	4,000			
071020-5501	Travel(Mileage)						55		
071020-5503	Travel(Subsistence & Lodging	296-	460	677	1,500	1,500	1,054	1,500	1,500
071020-5504	Travel(Convention & Educatio	1,490	1,549		1,300	1,300	897	1,300	1,300
071020-5801	Dues and Memberships	373	315	200	650	650	200	650	650
071020-7001	Machinery & Equipment		16,982						
071020-7007	MyRec Rec Management Softwar	2,895	2,395	2,995	2,995	2,995		2,995	2,995
071020-8003	VOF Public Access Grant- Roc					60,000		40,000	40,000
071020-8004	Forest Sustainability Fund S					41,389			
	--TOTAL DEPARTMENT--	<u>201,899</u>	<u>218,613</u>	<u>232,708</u>	<u>329,789</u>	<u>440,285</u>	<u>193,438</u>	<u>374,397</u>	<u>370,397</u>
	PARKS & RECREATION	<u>201,899</u>	<u>218,613</u>	<u>232,708</u>	<u>329,789</u>	<u>440,285</u>	<u>193,438</u>	<u>374,397</u>	<u>370,397</u>
081000	PLANNING & COMMUNITY DEVELOP								
081010	***PLANNING***								
081010-1001	Salaries & Wages	95,599	104,085	115,007	115,008	120,757	90,568	120,757	120,757
081010-1002	Overtime			1,956			2,507	3,200	3,200
081010-1003	Part-time Salaries								
081010-1004	New Position-Planner								
081010-1011	Remuneration-Planning Commis	2,475	3,300	5,270	6,300	6,300	3,750	6,300	6,300

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***PLANNING***									
081010-1012		1,425	300	1,350	1,350	225	1,350	1,350	
081010-2001	7,067	7,888	8,916	8,798	10,128	6,986	10,128	10,128	
081010-2002									
081010-2005	18,216	18,273	18,900	18,900	18,900	14,175	18,900	18,900	
081010-2006	1,197	1,395	1,541	1,541	1,618	1,214	1,618	1,618	
081010-2009	658	864	955	955	1,026	770	1,026	1,026	
081010-2011	1,354	1,084	2,330	2,758	2,758	1,695	2,759	2,759	
081010-2013	8,827	12,532	13,698	13,845	13,845	10,388	13,845	13,845	
081010-3000									
081010-3001									
081010-3002									
081010-3003									
081010-3005	1,444	4,146	6,853	4,800	4,800	3,655	5,000	5,000	
081010-3006	939	1,389	644	1,500	1,500	372	1,500	1,500	
081010-3007	1,544	3,846	4,054	4,800	4,800	2,715	5,000	5,000	
081010-5201	250	309	1,264	2,000	2,000	529	2,000	2,000	
081010-5203	4	17	12	100	100	14	100	50	
081010-5401	1,145	1,434	1,484	1,500	1,500	773	1,500	1,500	
081010-5411	189		315	500	500		500	500	
081010-5501	910	1,204	996	2,000	2,000	959	2,000	1,200	
081010-5503	1,491	851	2,091	2,000	2,000	1,488	2,000	2,000	
081010-5504	625		825	800	800		800	800	
081010-5505	988	1,109	2,220	2,250	2,250	1,795	2,250	2,250	
081010-5650									
081010-5801	100	613	668	750	750	500	750	750	
081010-7002									
081010-7007									
081010-7050							5,000	5,000	
--TOTAL DEPARTMENT--	<u>145,022</u>	<u>165,764</u>	<u>190,299</u>	<u>192,455</u>	<u>199,682</u>	<u>145,078</u>	<u>208,283</u>	<u>207,433</u>	
***TOURISM/ECONOMIC DEVELOPM									
081020-1001	125,836	125,836	132,128	132,128	138,735	104,112	138,735	138,735	
081020-1003	28,340	23,105	51,981	77,582	77,582	51,731	77,582	73,000	
081020-1004									
081020-2001	11,778	11,398	14,091	14,223	16,548	11,917	16,548	16,548	
081020-2002	12,156	15,151	15,908	15,908	15,908	11,935	15,908	15,908	
081020-2005	16,128	16,178	16,728	16,728	16,728	12,546	16,728	16,728	
081020-2006	1,648	1,686	1,770	1,771	1,859	1,394	1,859	1,859	
081020-2009									
081020-2011	375	1,883	2,601	2,173	2,173	2,191	2,173	2,173	
081020-3002		1,200	800	1,200	1,200	2,044	1,200	1,200	
081020-3004									
081020-3005	1,014	816	954	1,500	1,500	999	1,500	1,500	
081020-3006	35,271	25,291	47,550	32,000	32,000	36,662	32,000	32,000	
081020-3007	47,065	48,482	43,104	45,000	45,000	48,713	45,000	45,000	
081020-3010									
081020-3012									
081020-5201	3,385	2,332	3,360	6,000	6,000	3,252	6,000	4,500	

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***TOURISM/ECONOMIC DEVELOPM									
081020-5203	Telecommunications	6,171	5,308	7,406	11,410	11,410	6,126	11,410	8,000
081020-5401	Office Supplies	3,038	3,966	2,099	3,500	3,500	2,036	3,500	3,000
081020-5402	Inventory for Resale	3,379		239	4,000	4,000		4,000	2,000
081020-5403	Sales Tax	55	40	24	350	350	5	350	50
081020-5411	Books & Subscriptions	554	394	731	369	369	293	369	369
081020-5419	Photography		300		1,500	1,500	267	1,500	300
081020-5420	50 Yrs of Love Marketing								
081020-5501	Travel (Mileage)		437		500	500		500	100
081020-5504	Travel (Convention & Educati	5,304	91	3,173	3,500	3,500	710	3,500	3,500
081020-5801	Dues & Assoc. Memberships	2,141	3,656	2,474	1,500	1,500	2,203	1,500	1,500
081020-7002	Furniture & Fixtures	189	380		400	400		400	400
081020-7007	Computer Equipment		168		500	500	233	500	300
081020-7050	USDA Cider Apple Grant								
081020-7051	USDA Cider Apple Cost Share								
081020-7055	USDA Hops Yard Cost Share Pr								
081020-7058	VTC DMO Drive Outdoor #23-10								
081020-7059	VTC DMO Marketing #0323-0013								
081020-7060	Virginia Tourism Marketing G		11,465						
081020-7061	VTC Recovery Marketing Grant		9,310						
081020-7062	VTC Drive Tourism 2.0 Grant					10,000			
081020-7063	VTC ARPA Tourism Recovery Gr			60,500		59,500	128,000	120,000	120,000
081020-7064	VTC DMO Marketing Grant -#03			2,857		20,000	20,142		
081020-7065	DHCD VA Main Street Grant (C			10,500					
081020-7066	DHCD Community Business Laun					56,250	10,000		
	--TOTAL DEPARTMENT--	<u>303,827</u>	<u>308,873</u>	<u>420,978</u>	<u>373,742</u>	<u>528,512</u>	<u>457,511</u>	<u>502,762</u>	<u>488,670</u>
*** ECONOMIC DEVELOPMENT ***									
081050-3010	AFID Infrastructure Grant (E	40,000				35,000			
081050-3011	AFID Infrastruncture Grant - O					25,000			
081050-3160	Nellysford Master Plan								
081050-5895	Lovingston Historic District								
	--TOTAL DEPARTMENT--	<u>40,000</u>				<u>60,000</u>			
	PLANNING & COMMUNITY DEVELO	<u>488,849</u>	<u>474,637</u>	<u>611,277</u>	<u>566,197</u>	<u>788,194</u>	<u>602,589</u>	<u>711,045</u>	<u>696,103</u>
ENVIRONMENTAL MANAGEMENT									
***SOIL & WATER CONSERV. BOA									
082030-5604	T. Jefferson Soil & Water	33,075	33,075	33,075	34,067	34,067	17,034	34,067	34,067
	--TOTAL DEPARTMENT--	<u>33,075</u>	<u>33,075</u>	<u>33,075</u>	<u>34,067</u>	<u>34,067</u>	<u>17,034</u>	<u>34,067</u>	<u>34,067</u>
***LITTER CONTROL***									
082050-6008	Anti-Litter Activities	168			8,312	9,966			
	--TOTAL DEPARTMENT--	<u>168</u>			<u>8,312</u>	<u>9,966</u>			
	ENVIRONMENTAL MANAGEMENT	<u>33,243</u>	<u>33,075</u>	<u>33,075</u>	<u>42,379</u>	<u>44,033</u>	<u>17,034</u>	<u>34,067</u>	<u>34,067</u>

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
083000	VA COOPERATIVE EXTENSION								
083010	***VA COOPERATIVE EXTENSION								
083010-1001	Salaries & Wages	20,908	7,801	15,329	37,670	40,570	18,631	40,377	40,377
083010-2002	Retirement-VRS	5,958	2,740	5,411	13,938	14,281	6,044	14,939	14,939
083010-5203	Telecommunications	1,081	1,032	1,062	1,100	1,100	687	1,100	1,100
083010-5412	Educational & Recreational S	147	3,041		800	800	142	800	800
	--TOTAL DEPARTMENT--	<u>28,094</u>	<u>14,614</u>	<u>21,802</u>	<u>53,508</u>	<u>56,751</u>	<u>25,504</u>	<u>57,216</u>	<u>57,216</u>
	VA COOPERATIVE EXTENSION	<u>28,094</u>	<u>14,614</u>	<u>21,802</u>	<u>53,508</u>	<u>56,751</u>	<u>25,504</u>	<u>57,216</u>	<u>57,216</u>
091000	NON-DEPARTMENTAL								
091030	***NON-DEPARTMENTAL***								
091030-2001	Non-departmental FICA Tax/Be								
091030-5201	Non-departmental postage (UP	2,016	1,542	1,768	1,773	1,773	1,214	1,773	1,773
091030-5202	Opioid Remediation					43,818		43,818	43,818
091030-5605	Regional Library	301,676	301,748	341,909	345,986	345,986	172,993	359,570	359,570
091030-5606	T.J. EMS Council	10,000	10,000	10,000	10,000	10,000	7,500	10,500	10,000
091030-5607	JABA	101,500	101,500	101,500	101,500	101,500	101,500	106,575	106,575
091030-5608	Colleen Debt Service	134,609	50,000	50,000	50,000	50,000	37,446	50,000	50,000
091030-5609	Fire Protection - Misc.	156,000	156,000	156,000	156,000	156,000	117,000	156,000	156,000
091030-5610	CORONAVIRUS(COVID-19)EXPENSE	55,885	2,334,286	9,451					
091030-5611	JAUNT	67,176	67,176	67,176	67,176	67,176	50,382	103,823	103,823
091030-5612	MACAA	31,410	31,410	31,410	31,410	31,410	31,410	36,000	36,000
091030-5613	Shelter for Help	8,160	8,160	8,160	8,500	8,500	6,375	8,926	8,926
091030-5614	COVID-19 Municipal Utility G		77,950	32,387					
091030-5615	Worker's Compensation Increa			5,518	21,000	21,000	4,415	15,000	15,000
091030-5616	Employee Benefits	361	7,354	860	295,771	161,403	150,394	519,185	651,957
091030-5617	Misc. Contributions	6,100	8,375	8,810	14,500	14,500	14,957	14,500	14,500
091030-5618	Reimbursable Items	266-	12	55-	250	250	1,369-	250	250
091030-5619	American Rescue Plan Act Exp			5,000	2,894,977	2,894,977		2,894,977	2,894,977
091030-5620	Sexual Assault Resource Agen	1,000	1,000						
091030-5621	Sturt Property Expenditures	900							
091030-5622	Foothills Child Advocacy Cen			4,000	4,000	4,000	2,000	5,000	5,000
091030-5623	OAR/Jefferson Area Comm Corr	5,602	5,602	8,129	8,129	11,975	8,981	12,907	12,907
091030-5624	NCSA Special Projects (Fee W					70,194	70,194		
091030-5625	Fleetwood Community Ctr Roof					50,000	50,000		
091030-5626	Local Asst Tribal Consistenc					50,000	50,000	50,000	50,000
091030-5627	VA Career Works-Piedmont Reg								
091030-5629	NC Economic Development Auth	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100
091030-5630	Blue Ridge Railway Trail								
091030-5631	Central Virginia Partneship	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
091030-5632	Rockfish Valley Community Ce								
091030-5638	Nelson County Community Dev.	55,729	55,729	55,729	69,661	69,661	52,246	69,661	69,661
091030-5641	Community Investment Collabo	4,000	4,000	4,000	4,000	4,000	2,000	8,534	4,000
091030-5642	Nelson County Chamber of Com	15,000							
091030-5643	CASA of Central Virginia	3,500	3,500	3,500	3,500	3,500	2,625	3,500	3,500
091030-5644	Gladstone Senior Center Meal	8,254	8,254	8,254	9,000	9,000	6,750	9,000	9,000



FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***NON-DEPARTMENTAL***									
091030-5645	Rockfish Senior Center Meals	12,367	12,367						
091030-5646	Schuyler Senior Center Meals								
091030-5647	Other Senior Center Contribu								
091030-5648	Va. Institute of Gov't	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
091030-5652	Wintergreen Performing Arts	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
091030-5655	Retiree Supplement	16,604	16,334	16,508	16,092	12,873	18,384	18,384	
091030-5656	Habitat for Humanity- Piedmo				2,500	1,875	2,500	2,500	
091030-5657	Community Center Tax Refunds	16,538	16,538	18,017	18,064		18,064	18,064	
091030-5659	VA BlueRidge Railway Trail F								
091030-5665	Blue Ridge Tunnel(TEA-21)	2,268,318	583,405	81,050					
091030-5670	Vietnam War & Conflicts Foun				250,000	250,000			
091030-5671	BRMC-Latino Outreach								
091030-5680	Schuyler Comm.Ctr-Furnace Co								
091030-5685	TJ Planning District Commiss	17,435	17,435	22,960	17,537	15,309	20,622	20,622	
091030-5690	Crozet Tunnel Foundation								
091030-5695	Rt 250 Afton Overlook Improv	2,502	5,446	2,345		3,320	1,500	1,500	
091030-5700	Humane Society of Nelson Cou	7,500	7,500						
091030-5705	Jefferson Area CHIP								
091030-5710	TJ Area Crisis Intervention								
	--TOTAL DEPARTMENT--	<u>3,332,976</u>	<u>3,915,723</u>	<u>1,077,486</u>	<u>4,174,426</u>	<u>1,195,490</u>	<u>4,563,669</u>	<u>4,691,407</u>	
***CAPITAL OUTLAY***									
091050	Convenience Centers								
091050-1001	UPS Battery Replacement (IT)			10,277					
091050-1002	Sheriff Dept Lexipol Softwar				16,000	16,000	16,031	16,031	
091050-1003	911 NICE Call Recorder Upgra			34,578					
091050-1004	ECC UPS Replacement (E911)				47,000	47,000	59,359	59,359	
091050-1005	Tower UPS Replacements						107,000	107,000	
091050-1006	Replace Trimble GPS Units						27,850	27,850	
091050-2001	Building Inspections Softwar	11,753							
091050-2002	Firewall Upgrade (IT)			4,500					
091050-7001	Lg Format Printer/Scanner (B						10,000	10,000	
091050-7005	McGinnis Bldg. Structural Re			9,380					
091050-7006	McGinnis Bldg. HVAC Replacem		13,950						
091050-7007	Architectural Partners CH Te			2,790					
091050-7010	Elementary Schools Study	2,425			50,000	50,000			
091050-7011	Lovingston Revitalization Pl	9,432	24,311						
091050-7015	Transfer Station Scales Repl	34,083							
091050-7016	Registrar Office Renovation-					5,975	5,975		
091050-7017	Massies Mill Polling Pl Impr	8,917							
091050-7018	Voting Machine Replacement (								
091050-7019	Electronic Pollbook Replacem					42,125	42,125		
091050-7020	FY22 Compensation Study			6,345		25,380	6,345		
091050-7021	Courthouse Complex Repairs/P					24,410			
091050-7022	Courthouse Camera Replacemen	4,147	2,767	1,407					
091050-7023	Comprehensive Plan Update			15,623	93,507	137,795	75,146	93,507	93,507
091050-7025	Website Development & Upgrad					19,400	2,400		
091050-7026	IT Email Archive System		7,572						



FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***CAPITAL OUTLAY***									
091050-7155	39,037								
091050-7156									
091050-7157		2,714							
091050-7158					15,200	15,315			
091050-7160		4,658							
091050-7164									
091050-7165	294,406								
091050-7166				487,500	487,500	120,045			
091050-7170		42,686							
091050-7173									
091050-7174									
091050-7175									
091050-7180	16,872	3,671	74,893						
091050-7185	34,519			39,000	117,842	89,043			
091050-9999									
--TOTAL DEPARTMENT--	<u>1,116,500</u>	<u>923,016</u>	<u>979,931</u>	<u>4,289,335</u>	<u>4,512,099</u>	<u>3,677,984</u>	<u>2,612,609</u>	<u>2,641,454</u>	
NON-DEPARTMENTAL									
	<u>4,449,476</u>	<u>4,838,739</u>	<u>2,057,417</u>	<u>8,463,761</u>	<u>9,022,890</u>	<u>4,873,474</u>	<u>7,176,278</u>	<u>7,332,861</u>	
092000	REVENUE REFUNDS SUSPENSE ACC								
092010	***GENERAL FUND REFUNDS***								
092010-9201	41,080	79,070	11,997	45,000	45,000	20,728	45,000	45,000	
092010-9204	9,813	7,258	5,882	5,000	5,000	4,497	5,000	5,000	
092010-9210									
092010-9215	1,989	897	597	2,000	2,000	2,623	2,000	2,000	
--TOTAL DEPARTMENT--	<u>52,882</u>	<u>87,225</u>	<u>18,476</u>	<u>52,000</u>	<u>52,000</u>	<u>27,848</u>	<u>52,000</u>	<u>52,000</u>	
	<u>52,882</u>	<u>87,225</u>	<u>18,476</u>	<u>52,000</u>	<u>52,000</u>	<u>27,848</u>	<u>52,000</u>	<u>52,000</u>	
093100	***TRANSFERS***								
093100-0121	Transfers to Emerg.Serv. Loa								
093100-9101	85,000	85,000		85,000	85,000	85,000	85,000	85,000	
093100-9110	Transfer to Capital Fund								
093100-9114	Transfer to Broadband Fund								
093100-9201	1,559,683	1,632,740	2,143,322	2,234,515	2,234,515	2,234,515	2,111,079	2,111,079	
093100-9202	164,935	164,935	164,935	164,935	164,935	164,935	164,935	164,935	
093100-9203	14,929,887	15,929,887	15,636,687	17,136,687	17,401,089	17,136,687	18,719,326	18,379,837	
093100-9204	3,180,902	3,176,552	3,143,087	6,341,318	6,341,318	6,341,318	3,775,368	3,325,284	
093100-9205	Transfer to School(Buses)								
093100-9206		441,546	745,587			264,402			
093100-9207	891,050	39,788	183,654		37,449	37,449			
093100-9208	Transfer to Piney River 3 Pr								
093100-9209	Transfer to Courthouse Proje								
093100-9210	Transfer To Street Light Fun								

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***TRANSFERS***									
093100-9215									
093100-9503									
--TOTAL DEPARTMENT--	20,811,457	21,470,448	22,017,272	25,962,455	26,264,306	26,264,306	24,855,708	24,066,135	
***TRANSFERS***									
	20,811,457	21,470,448	22,017,272	25,962,455	26,264,306	26,264,306	24,855,708	24,066,135	
CAPITAL PROJECTS									
***LIBRARY EXPANSION***									
094100									
094100-3002									
094100-3003	6,525								
094100-3140	61,404								
094100-3141	2,128								
094100-3142	1,500								
094100-3143									
094100-3144									
094100-3160	1,918,310	115,418							
094100-3161									
094100-7002	151,924								
--TOTAL DEPARTMENT--	2,141,791	115,418							
***COUNTY OFFICE BUILDING***									
094200									
094200-3002									
094200-3003									
094200-3140				375,000	375,000	86,440	249,570	249,570	
094200-3160									
094200-7002									
--TOTAL DEPARTMENT--				375,000	375,000	86,440	249,570	249,570	
CAPITAL PROJECTS									
	2,141,791	115,418		375,000	375,000	86,440	249,570	249,570	
***LARKIN PROPERTY BAN***									
095100									
095100-3002					85,260	85,261			
--TOTAL DEPARTMENT--					85,260	85,261			
***LARKIN PROPERTY BAN***									
					85,260	85,261			
***CONTINGENCY FUND***									
999000									
999000-9901	750,802	120,152		1,000,000	781,440		1,124,866	509,702	
999000-9905			1,443,276	388,000	54,516		369,212	399,920	
999000-9910		9,803							
999000-9911	276,134	500,265							
--TOTAL DEPARTMENT--	1,026,936	630,220	1,443,276	1,388,000	835,956		1,494,078	909,622	
***CONTINGENCY***									
	1,026,936	630,220	1,443,276	1,388,000	835,956		1,494,078	909,622	

-TOTAL FOR FUND	<u>41,542,098</u>	<u>40,753,791</u>	<u>39,921,817</u>	<u>51,746,985</u>	<u>53,323,627</u>	<u>43,920,707</u>	<u>51,590,013</u>	<u>50,222,334</u>	_____
- FINAL TOTAL	<u>41,542,098</u>	<u>40,753,791</u>	<u>39,921,817</u>	<u>51,746,985</u>	<u>53,323,627</u>	<u>43,920,707</u>	<u>51,590,013</u>	<u>50,222,334</u>	_____

FUND #	GENERAL FUND REVENUES	FY/2020 REVENUE	FY/2021 REVENUE	FY/2022 REVENUE	ADOPTED FY/2023 BUDGET	AMENDED FY/2023 BUDGET	2023/02 ACTUAL	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
000999	GENERAL FUND REVENUES									
001000	REVENUE FROM LOCAL SOURCES									
001100	GENERAL PROPERTY TAXES									
001101	***REAL ESTATE TAXES***									
001101-0004	1999 Real Estate Taxes									
001101-0030	Land Redemptions									
001101-0031	Land Redemptions-Interest									
001101-0040	Rollback Taxes									
001101-1000	2000 Real Estate Taxes FH									
001101-1001	2001 Real Estate Taxes FH		66-							
001101-1002	2002 Real Estate Taxes FH									
001101-1003	2003 Real Estate Taxes FH									
001101-1004	2004 Real Estate Taxes FH	34-	40-							
001101-1005	2005 Real Estate Taxes FH			74-						
001101-1006	2006 Real Estate Taxes FH					13-				
001101-1007	2007 Real Estate Taxes FH									
001101-1008	2008 Real Estate Taxes FH	124-								
001101-1009	2009 Real Estate Taxes FH	30-	245-							
001101-1010	2010 Real Estate Taxes FH		330-							
001101-1011	2011 Real Estate Taxes FH		330-							
001101-1012	2012 Real Estate Taxes FH	354-	534-	215-			126-			
001101-1013	2013 Real Estate Taxes FH	1,905-	1,036-	162-			101-			
001101-1014	2014 Real Estate Taxes FH	2,310-	2,093-	1,927-			806-			
001101-1015	2015 Real Estate Taxes FH	5,269-	2,343-	2,138-			3,094-			
001101-1016	2016 Real Estate Taxes FH	16,738-	6,546-	2,311-			2,343-			
001101-1017	2017 Real Estate Taxes FH	35,221-	18,008-	9,322-			4,012-			
001101-1018	2018 Real Estate Taxes FH	75,593-	52,535-	18,985-			7,409-			
001101-1019	2019 Real Estate Taxes FH	443,780-	103,279-	41,932-			10,826-			
001101-1020	2020 Real Estate Taxes FH	8,155,151-	546,969-	82,411-			32,640-			
001101-1021	2021 Real Estate Taxes FH		8,308,432-	509,535-			54,958-			
001101-1022	2022 Real Estate Taxes FH			9,425,218-			452,868-			
001101-1023	2023 Real Estate Taxes FH				10,148,727-	10,148,727-				
001101-1024	2024 Real Estate Taxes FH							10,359,051-	10,359,051-	
001101-2000	2000 Real Estate Taxes SH									
001101-2001	2001 Real Estate Taxes SH									
001101-2002	2002 Real Estate Taxes SH									
001101-2003	2003 Real Estate Taxes SH	71-								
001101-2004	2004 Real Estate Taxes SH		55-	19-						
001101-2005	2005 Real Estate Taxes SH			10-			64-			
001101-2006	2006 Real Estate Taxes SH									
001101-2007	2007 Real Estate Taxes SH									
001101-2008	2008 Real Estate Taxes SH	275-								
001101-2009	2009 Real Estate Taxes SH		278-							
001101-2010	2010 Real Estate Taxes SH		330-							
001101-2011	2011 Real Estate Taxes SH	81-	353-	109-						
001101-2012	2012 Real Estate Taxes SH	733-	627-	358-			201-			
001101-2013	2013 Real Estate Taxes SH	1,512-	2,152-	1,281-			182-			
001101-2014	2014 Real Estate Taxes SH	4,922-	3,020-	2,349-			736-			
001101-2015	2015 Real Estate Taxes SHH	10,463-	4,411-	1,119-			2,247-			







FUND #	GENERAL FUND REVENUES	FY/2020 REVENUE	FY/2021 REVENUE	FY/2022 REVENUE	ADOPTED FY/2023 BUDGET	AMENDED FY/2023 BUDGET	2023/02 ACTUAL	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
	***MACHINERY AND TOOLS TAX**									
001104-1033	2011 Machinery & Tools FH									
001104-1034	2012 Machinery & Tools FH									
001104-1035	2013 Machinery & Tools FH									
001104-1036	2014 Machinery & Tools FH									
001104-1037	2015 Machinery & Tools FH									
001104-1038	2016 Machinery & Tools FH									
001104-1039	2017 Machinery & Tools FH									
001104-1040	2018 Machinery & Tools FH		125-							
001104-1041	2019 Machinery & Tools FH	487-	125-							
001104-1042	2020 Machinery & Tools FH									
001104-1043	2021 Machinery & Tools FH		42,510-	5,129-						
001104-1044	2022 Machinery & Tools FH			28,400-			13,498-			
001104-1045	2023 Machinery & Tools FH				30,189-	30,189-				
001104-1046	2024 Machinery & Tools FH							30,189-	30,189-	
001104-2030	2008 Machinery & Tools SH									
001104-2031	2009 Machinery & Tools SH									
001104-2032	2010 Machinery & Tools SH									
001104-2033	2011 Machinery & Tools SH									
001104-2034	2012 Machinery & Tools SH									
001104-2035	2013 Machinery & Tools SH									
001104-2036	2014 Machinery & Tools SH									
001104-2037	2015 Machinery & Tools SH									
001104-2038	2016 Machinery & Tools SH									
001104-2039	2017 Machinery & Tools SH		238-							
001104-2040	2018 Machinery & Tools SH		125-							
001104-2041	2019 Machinery & Tools SH	39,681-	750-							
001104-2042	2020 Machinery & Tools SH	78-	39,368-							
001104-2043	2021 Machinery & Tools SH			47,946-						
001104-2044	2022 Machinery & Tools SH				42,000-	42,000-	41,319-			
001104-2045	2023 Machinery & Tools SH							42,000-	42,000-	
	--TOTAL DEPARTMENT--	40,246-	83,241-	81,475-	72,189-	72,189-	54,817-	72,189-	72,189-	
001106	***LATE TAX PENALTY***									
001106-0001	Late Tax Penalty	187,730-	181,417-	229,063-	180,000-	180,000-	175,503-	255,613-	255,613-	
	--TOTAL DEPARTMENT--	187,730-	181,417-	229,063-	180,000-	180,000-	175,503-	255,613-	255,613-	
001107	***LATE TAX INTEREST***									
001107-0001	Late Tax Interest	141,283-	149,601-	153,586-	140,000-	140,000-	114,772-	162,800-	162,800-	
	--TOTAL DEPARTMENT--	141,283-	149,601-	153,586-	140,000-	140,000-	114,772-	162,800-	162,800-	
001200	OTHER LOCAL TAXES									
001201	***LOCAL SALES AND USE TAXES									
001201-0001	Local Sales Tax	1,419,380-	1,834,402-	2,044,022-	2,042,537-	2,042,537-	1,589,392-	2,189,276-	2,189,276-	
001201-0005	Local Use Tax (Veh/Trailer R	899-		1,328-	800-	800-	904-	800-	800-	
	--TOTAL DEPARTMENT--	1,420,279-	1,834,402-	2,045,350-	2,043,337-	2,043,337-	1,590,296-	2,190,076-	2,190,076-	
001202	***UTILITY TAXES***									
001202-0025	Electric Consumer Utility Ta	500,586-	495,739-	500,817-	485,000-	485,000-	375,755-	500,000-	500,000-	

FUND #-100 GENERAL FUND REVENUES

	FY/2020	FY/2021	FY/2022	ADOPTED FY/2023	AMENDED FY/2023	2023/02 ACTUAL	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET				
***UTILITY TAXES***									
001202-0030									
001202-0040									
--TOTAL DEPARTMENT--	500,586-	495,739-	500,817-	485,000-	485,000-	375,755-	500,000-	500,000-	
***BUSINESS LICENSES***									
001203									
001203-0001	35,445-	42,011-	48,283-	45,000-	45,000-	44,490-	54,000-	54,000-	
001203-0006									
--TOTAL DEPARTMENT--	35,445-	42,011-	48,283-	45,000-	45,000-	44,490-	54,000-	54,000-	
***UTILITY FRANCHISE TAX***									
001204									
001204-0001									
001204-0025	61,006-	63,163-	62,630-	65,000-	65,000-	47,149-	65,000-	65,000-	
001204-0030	25,219-	16,718-	15,574-	35,000-	35,000-	11,426-	15,000-	15,000-	
--TOTAL DEPARTMENT--	86,225-	79,881-	78,204-	100,000-	100,000-	58,575-	80,000-	80,000-	
***MOTOR VEHICLE LICENSES***									
001205									
001205-0009	2,129	899	1,163	1,200-	1,200-	465	1,200-	1,200-	
001205-0017			20-						
001205-0018									
001205-0019									
001205-0020									
001205-0021									
001205-0022									
001205-0023	131-								
001205-0024	793-	143-							
001205-0025	1,489-	695-	100-						
001205-0026	4,424-	894-	522-			212-			
001205-0027	31,848-	3,221-	1,831-			612-			
001205-0028	215,799-	25,998-	4,596-			1,412-			
001205-0029	497,658-	213,055-	24,129-			4,207-			
001205-0030		500,085-	206,701-			24,636-			
001205-0031			498,924-	745,000-	745,000-	163,761-			
001205-0032							753,061-	753,061-	
--TOTAL DEPARTMENT--	750,013-	743,192-	735,660-	746,200-	746,200-	194,375-	754,261-	754,261-	
***BANK FRANCHISE TAX***									
001206									
001206-0001	94,184-	109,728-	109,504-	109,728-	109,728-		109,728-	109,728-	
--TOTAL DEPARTMENT--	94,184-	109,728-	109,504-	109,728-	109,728-		109,728-	109,728-	
***RECORDATION TAXES***									
001207									
001207-0001	274,073-	518,789-	554,886-	461,080-	461,080-	266,948-	300,000-	300,000-	
001207-0002									
--TOTAL DEPARTMENT--	274,073-	518,789-	554,886-	461,080-	461,080-	266,948-	300,000-	300,000-	
***MEALS & LODGING TAXES***									
001208									
001208-0001	529,831-	820,383-	1,186,269-	1,150,131-	1,150,131-	1,313,604-	1,800,000-	1,800,000-	
001208-0002	997,961-	1,002,357-	1,200,194-	1,170,393-	1,170,393-	1,008,171-	1,350,000-	1,350,000-	
--TOTAL DEPARTMENT--	1,527,792-	1,822,740-	2,386,463-	2,320,524-	2,320,524-	2,321,775-	3,150,000-	3,150,000-	



FUND #	GENERAL FUND REVENUES	FY/2020 REVENUE	FY/2021 REVENUE	FY/2022 REVENUE	ADOPTED FY/2023 BUDGET	AMENDED FY/2023 BUDGET	2023/02 ACTUAL	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
	***RENTAL/SALE OF PROPERTY**									
001502-0002	Tower & Conduit Lease	2,500-	2,548-	3,550-	2,500-	2,500-	4,150-	4,150-	4,150-	
001502-0005	Sale of Sheriff Vehicles									
001502-0006	Sale of Materials & Supplies									
001502-0007	Sale of Salvage & Surplus									
001502-0008	Sale of General Property	1,655-								
001502-0009	Real Estate Tax Sale Proceed	49,969-	19,544-	42,331-	38,514-	38,514-	18,635-			
001502-0033	Interest Revenue									
	--TOTAL DEPARTMENT--	<u>54,124-</u>	<u>22,092-</u>	<u>45,881-</u>	<u>41,014-</u>	<u>41,014-</u>	<u>22,785-</u>	<u>4,150-</u>	<u>4,150-</u>	
001600	CHARGES FOR SERVICES									
001601	***COURT COSTS***									
001601-0001	Fees of Court Officers									
001601-0002	Excess Fees of the Clerk									
001601-0003	Sheriff's Fees	11,558-	17,892-	7,734-	12,500-	12,500-	10,045-	12,500-	12,500-	
001601-0004	Law Library Fees	2,423-	2,287-	2,196-	2,500-	2,500-	1,490-	2,500-	2,500-	
001601-0005	Concealed Weapon Permit Fees									
001601-0006	Courthouse Maintenance Fees	5,178-	4,140-	4,713-	6,000-	6,000-	3,436-	6,000-	6,000-	
001601-0007	Document Reproduction Fees-C	3,420-	3,265-	3,479-	3,500-	3,500-	2,547-	3,500-	3,500-	
001601-0008	Excess Fees pd to State-Circ	21-	2-	1-	30-	30-		30-	30-	
001601-0009	Court Appointed Attorney Fee	724-	716-	579-	1,800-	1,800-	769-	1,000-	1,000-	
001601-0010	Fingerprint/Report Fees	210-	70-	115-	250-	250-	130-	250-	250-	
001601-0011	Cost of Postage - Cir Court	150-	212-	115-	250-	250-	113-	250-	250-	
001601-0012	Liquidated Damages									
001601-0013	Detention Home Costs - Cir C									
	--TOTAL DEPARTMENT--	<u>23,684-</u>	<u>28,584-</u>	<u>18,932-</u>	<u>26,830-</u>	<u>26,830-</u>	<u>18,530-</u>	<u>26,030-</u>	<u>26,030-</u>	
001602	***COMMONWEALTH ATTORNEY FEE									
001602-0001	Commonwealth Attorney's Fees	2,434-	2,143-	2,152-	2,200-	2,200-	1,496-	2,200-	2,200-	
	--TOTAL DEPARTMENT--	<u>2,434-</u>	<u>2,143-</u>	<u>2,152-</u>	<u>2,200-</u>	<u>2,200-</u>	<u>1,496-</u>	<u>2,200-</u>	<u>2,200-</u>	
001605	***WORK RELEASE FEES**									
001605-0001	Work Release Fees									
001608	***LANDFILL FEES***									
001608-0002	Landfill Tipping Fees	211,978-	222,396-	204,103-	216,000-	216,000-	148,842-	216,000-	216,000-	
001608-0005	Litter Program Fees									
	--TOTAL DEPARTMENT--	<u>211,978-</u>	<u>222,396-</u>	<u>204,103-</u>	<u>216,000-</u>	<u>216,000-</u>	<u>148,842-</u>	<u>216,000-</u>	<u>216,000-</u>	
001613	***RECREATION FEES***									
001613-0001	Recreation Fees	38,330-	8,589-	37,422-	48,500-	48,500-	32,093-	42,000-	42,000-	
001613-0002	Concession Fees									
	--TOTAL DEPARTMENT--	<u>38,330-</u>	<u>8,589-</u>	<u>37,422-</u>	<u>48,500-</u>	<u>48,500-</u>	<u>32,093-</u>	<u>42,000-</u>	<u>42,000-</u>	
001616	***SALE OF LITERATURE***									
001616-0001	Sale of Maps, Surveys, Etc.	262-	137-		150-	150-	322-	150-	150-	
001616-0002	Sale of Publications	4-			2-	2-		2-	2-	
001616-0003	Sale of Land Books									
001616-0004	Sale of E911 Maps & Plates	27-		399-	50-	50-	36-	50-	50-	
001616-0010	Bicentennial Sales									
	--TOTAL DEPARTMENT--	<u>293-</u>	<u>137-</u>	<u>399-</u>	<u>202-</u>	<u>202-</u>	<u>358-</u>	<u>202-</u>	<u>202-</u>	



FUND #	GENERAL FUND REVENUES	FY/2020 REVENUE	FY/2021 REVENUE	FY/2022 REVENUE	ADOPTED FY/2023 BUDGET	AMENDED FY/2023 BUDGET	2023/02 ACTUAL	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
	***RECOVERED COSTS***									
001901-0009	Wintergreen PD Cad Reimburse	12,634-	7,575-	7,878-						
001901-0010	Local EMS Grant match									
001901-0011	T.J.Area Criminal Justice Bo									
001901-0013	VJCCCA Parent Co-payments (C									
001901-0014	VJCCCA Reimbursement (non-cs									
001901-0015	DMV Stop Fees	37,387-	35,364-	32,463-	36,000-	36,000-	23,815-	36,000-	36,000-	
001901-0016	Reimbursement(DCSE)for foste	2,363-	1,998-	292-	1,600-	1,600-	1,051-	1,600-	1,600-	
001901-0020	Nellysford MasterPlan Contri									
001901-0025	Millennium Group Reimburseme									
001901-0026	EMS Revenue Recovery	578,467-	595,727-	670,166-	736,230-	736,230-	604,588-	719,800-	719,800-	
001901-0030	Forest Service Coop. Agreeeme	4,380-	3,960-	4,200-	4,400-	4,400-	2,775-	4,400-	4,400-	
001901-0031	VDOT Sheriff's Department Ag			7,035-						
001901-0035	Biosolid Testing Reimburseme									
001901-0040	FOIA Fees Receipts	19-	45-	692-			898-			
001901-0045	So.Rockfish Historic Dist.Ma									
001901-0050	Court Ordered Restitution	928-	1,547-	289-	1,500-	1,500-	4,454-	1,500-	1,500-	
001901-0055	Shared Network Maintenance F	5,228-			8,000-	8,000-		8,000-	8,000-	
001901-0056	Devils Knob Generator (Augus									
001901-0057	Rockfish Elem. School Genera		38,646-							
001901-0060	TJPDC Reimbursemt-DEQ Storm									
001901-0065	Recycling (effective 1/2018)	5,342-	15,490-	25,766-	14,000-	14,000-	13,558-	16,000-	16,000-	
001901-0070	BZA Applicant Reimbursements									
	--TOTAL DEPARTMENT--	<u>710,714-</u>	<u>757,395-</u>	<u>847,293-</u>	<u>891,730-</u>	<u>891,730-</u>	<u>701,422-</u>	<u>852,300-</u>	<u>852,300-</u>	
001999	SUBTOTAL									
	REVENUE FROM LOCAL SOURCES	<u>29,704,809-</u>	<u>32,641,203-</u>	<u>35,440,031-</u>	<u>36,070,088-</u>	<u>36,129,106-</u>	<u>22,984,399-</u>	<u>37,994,563-</u>	<u>37,994,563-</u>	
002000	REVENUE FROM THE COMMONWEALT									
002101	***PAYMENTS IN LIEU OF TAXES									
002101-0001	Timber Sale-Game/Inland Fish									
002201	***NON-CATEGORICAL STATE AID									
002201-0001	Other Non-Categorical State		38,304-	6,912-						
002201-0002	Wine Taxes									
002201-0003	Motor Vehicle Carriers Tax	99,459-	97,416-	97,425-	98,000-	98,000-	96,731-	98,000-	98,000-	
002201-0005	Mobile Home Titling Tax	10,212-	34,205-	37,095-	25,000-	25,000-	35,261-	37,000-	37,000-	
002201-0006	Tax of Deeds	55,012-								
002201-0007	Communications Sales & Use T	392,413-	358,838-	338,806-	391,200-	391,200-	246,623-	330,000-	330,000-	
002201-0008	PPTRA Commonwealth Reimburse									
002201-0009	Moped/ATV State Sales Tax	69-	409-	508-	120-	120-	281-	350-	350-	
	--TOTAL DEPARTMENT--	<u>557,165-</u>	<u>529,172-</u>	<u>480,746-</u>	<u>514,320-</u>	<u>514,320-</u>	<u>378,896-</u>	<u>465,350-</u>	<u>465,350-</u>	
002300	SHARED EXPENSES - STATE									
002301-0001	Shared Expenses-Commonwealth	302,954-	327,021-	347,625-	367,584-	367,584-	281,195-	403,440-	403,440-	
	--TOTAL DEPARTMENT--	<u>302,954-</u>	<u>327,021-</u>	<u>347,625-</u>	<u>367,584-</u>	<u>367,584-</u>	<u>281,195-</u>	<u>403,440-</u>	<u>403,440-</u>	
002302-0001	Shared Expenses-Sheriff	804,132-	846,167-	1,004,596-	927,258-	927,258-	745,417-	1,063,587-	1,063,587-	
	--TOTAL DEPARTMENT--	<u>804,132-</u>	<u>846,167-</u>	<u>1,004,596-</u>	<u>927,258-</u>	<u>927,258-</u>	<u>745,417-</u>	<u>1,063,587-</u>	<u>1,063,587-</u>	

FUND #-100	GENERAL FUND REVENUES	FY/2020 REVENUE	FY/2021 REVENUE	FY/2022 REVENUE	ADOPTED FY/2023 BUDGET	AMENDED FY/2023 BUDGET	2023/02 ACTUAL	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
002303-0001	Shared Expenses-Commissioner	88,633-	88,815-	85,882-	95,310-	95,310-	82,348-	118,516-	118,516-	
	--TOTAL DEPARTMENT--	<u>88,633-</u>	<u>88,815-</u>	<u>85,882-</u>	<u>95,310-</u>	<u>95,310-</u>	<u>82,348-</u>	<u>118,516-</u>	<u>118,516-</u>	
002304-0001	Shared Expenses-Treasurer	106,514-	107,855-	122,222-	120,770-	120,770-	90,146-	129,560-	129,560-	
	--TOTAL DEPARTMENT--	<u>106,514-</u>	<u>107,855-</u>	<u>122,222-</u>	<u>120,770-</u>	<u>120,770-</u>	<u>90,146-</u>	<u>129,560-</u>	<u>129,560-</u>	
002305-0001	Shared Expenses-Medical Exam									
002306-0001	Shared Expenses-Registrar	40,780-	39,383-	63,414-	76,457-	76,457-		81,809-	81,809-	
002306-0002	State Board of Elections (Pr				6,907-	6,907-		7,390-	7,390-	
	--TOTAL DEPARTMENT--	<u>40,780-</u>	<u>39,383-</u>	<u>63,414-</u>	<u>83,364-</u>	<u>83,364-</u>		<u>89,199-</u>	<u>89,199-</u>	
002307-0001	Shared Expenses-Clerk of Cir	223,444-	223,816-	237,428-	232,961-	232,961-	181,955-	258,813-	258,813-	
	--TOTAL DEPARTMENT--	<u>223,444-</u>	<u>223,816-</u>	<u>237,428-</u>	<u>232,961-</u>	<u>232,961-</u>	<u>181,955-</u>	<u>258,813-</u>	<u>258,813-</u>	
002400	CATEGORICAL AID - STATE									
002401	***PUBLIC ASSISTANCE***									
002401-0002	Public Assistance & Welfare	447,705-	589,370-	607,254-	721,462-	721,462-	407,164-	672,206-	672,206-	
002401-0016	SLFC									
002401-0022	Fuel Assistance									
002401-0045	At Risk Youth/Family (CSA)	1,141,122-	1,156,187-	1,059,115-	1,136,070-	1,136,070-	1,197,992-	1,296,000-	1,296,000-	
002401-0047	Family Preservation/Support									
	--TOTAL DEPARTMENT--	<u>1,588,827-</u>	<u>1,745,557-</u>	<u>1,666,369-</u>	<u>1,857,532-</u>	<u>1,857,532-</u>	<u>1,605,156-</u>	<u>1,968,206-</u>	<u>1,968,206-</u>	
002404	***OTHER CATEGORICAL AID***									
002404-0001	Asset Forfeiture Proceeds-Sh	32,928-	12,633-	11,277-		10,062-	10,062-			
002404-0002	Four For Life		18,316-	17,926-		18,682-	19,030-			
002404-0003	Reimbursement Electoral Boar	10,143-								
002404-0004	Sheriff's Dept. Grants									
002404-0006	Asset Forfeiture Proceeds-Co	2,318-	171-	734-		16,734-				
002404-0007	Litter Control	5,074-	5,828-	8,312-		9,966-	9,966-			
002404-0008	Mental Health/Retardation									
002404-0009	Victim Witness Program 98-A9	21,193-	17,742-	11,778-	17,500-	17,500-	15,100-	21,000-	21,000-	
002404-0010	Domestic Violence Victim Fun									
002404-0011	Disaster Relief(Dept.Emerg.M									
002404-0012	VOF Public Access Grant-Rock			60,000-						
002404-0013	Railway Transportation Grant									
002404-0014	Oak Ridge Train Station									
002404-0015	Fire Programs	54,705-	57,241-	60,793-		59,279-	59,279-			
002404-0016	Emergency Medical Services G									
002404-0017	Library of Virginia Grant		16,685-	22,197-		31,184-		18,529-	18,529-	
002404-0018	Commonwealth Juror Reimburse	8,460-	3,390-	4,440-	6,500-	6,500-	4,260-	6,500-	6,500-	
002404-0020	VJCCCA-Dept.Juvenile Justice	10,364-	10,364-	10,364-	10,364-	10,364-	7,773-	10,364-	10,364-	
002404-0030	DHCD VA Main Street Grant (C			7,000-						
002404-0031	DHCD Planning Grant (Lovings	5,000-	30,000-							
002404-0032	DHCD Community Business Laun					56,250-	33,750-			
002404-0033	DHCD Grant Local Building De	2,000-								
002404-0035	DCJS Grant (Sheriff's Dept)		53,245-	30,121-		102,669-	57,189-			
002404-0036	DMV Animal Friendly Plates	248-	457-	313-		405-	427-	450-	450-	
002404-0037	DCJS 2021 Body Worn Camera G			43,687-						





FUND #-100 GENERAL FUND REVENUES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***CATEGORICAL AID - FEDERAL									
003303-0031									
003303-0035									
003303-0036	63,579-	53,225-	35,333-	52,500-	52,500-	45,301-	44,100-	44,100-	
003303-0040	1,302,585-	1,637,898-							
003303-0041		77,950-	32,387-						
003303-0042		1,449,989-	1,449,989-						
003303-0043			120,000-						
003303-0044					50,000-	50,000-			
003303-0045			8,219-			5,642-			
003303-0050									
003303-0055	4,875-		5,265-						
003303-0056									
003303-0057									
003303-0100									
003303-0105									
003303-0106									
003303-0107									
003303-0200									
003303-0231									
003303-0240									
003303-0250									
--TOTAL DEPARTMENT--	2,385,050-	4,148,828-	2,562,626-	1,134,694-	1,219,751-	729,751-	1,224,410-	1,224,410-	
REVENUE FROM FEDERAL GOV'T	2,457,648-	4,220,828-	2,636,385-	1,196,844-	1,281,901-	729,751-	1,286,560-	1,286,560-	
004000 OTHER FINANCING SOURCES									
004101 ***NON-REVENUE RECEIPTS***									
004101-0001	80,166-	16,911-	295-	20,000-	20,000-	13,624-	20,000-	20,000-	
004101-0002									
004101-0005	1,202-		54,887-			27-			
004101-0006									
004101-0007									
--TOTAL DEPARTMENT--	81,368-	16,911-	55,182-	20,000-	20,000-	13,651-	20,000-	20,000-	
004104 ***Bond Proceeds***									
004104-0001				2,600,000-	2,600,000-	2,600,000-			
004104-0002									
004104-0003									
004104-0004									
004104-0005									
004104-0006									
004104-0007									
--TOTAL DEPARTMENT--				2,600,000-	2,600,000-	2,600,000-			
004105 ***TRANSFERS FROM OTHER FUND									
004105-0101			255,703-						

FUND #-100 GENERAL FUND REVENUES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***TRANSFERS FROM OTHER FUND									
004105-0102									
Transfer from Trigon Stock S									
004105-0104									
Transfer from E911 Fund									
004105-0106									
Transfer from Courthouse Pro									
004105-0110									
Transfer from Capital Fund									
004105-0121									
Transfer from EMS Loan Fund									
004105-0150									
Transfer from VPA Fund									
004105-0502									
Transfer from Colleen W/S Pr									
004105-0503									
Transfer from CDBG Fund									
004105-0505									
Transfer from Street Light F									
--TOTAL DEPARTMENT--			255,703-						
OTHER FINANCING SOURCES	81,368-	16,911-	310,885-	2,620,000-	2,620,000-	2,613,651-	20,000-	20,000-	
***YEAR ENDING BALANCE***									
009999									
Year Ending Balance				7,563,490-	8,304,152-		6,095,997-	6,095,997-	
--TOTAL DEPARTMENT--				7,563,490-	8,304,152-		6,095,997-	6,095,997-	
***YEAR ENDING BALANCE***									
				7,563,490-	8,304,152-		6,095,997-	6,095,997-	
-TOTAL FOR FUND	40,282,572-	41,999,050-	42,781,282-	51,746,985-	53,323,632-	30,278,651-	50,222,334-	50,222,334-	
- FINAL TOTAL	40,282,572-	41,999,050-	42,781,282-	51,746,985-	53,323,632-	30,278,651-	50,222,334-	50,222,334-	

# DEBT SERVICE FUND

5/4/2023

## EXPENDITURE SYNOPSIS - Public Hearing May 9, 2023

	FY 22-23	FY 23-24			
Expenditure by Dept.	<u>Amended Budget</u>	<u>Proposed Budget</u>	Increase/Decrease		% Change
<b>County Debt Service</b>					
Trustee Fees	\$0.00	\$0.00	\$0.00		0.00%
Principal (Courthouse Ph.2)	\$225,000.00	\$235,000.00	\$10,000.00		4.44%
Principal (Judicial Center)	\$415,000.00	\$435,000.00	\$20,000.00		4.82%
Principal (Radio Project)	\$190,000.00	\$0.00	-\$190,000.00		-100.00%
Principal (VRA Library)	\$185,000.00	\$195,000.00	\$10,000.00		5.41%
Interest (Judicial Center)	\$115,647.00	\$95,166.00	-\$20,481.00		-17.71%
Interest (Courthouse-Phase 2)	\$99,847.00	\$88,059.00	-\$11,788.00		-11.81%
Interest (Radio Project)	\$4,594.00	\$0.00	-\$4,594.00		-100.00%
Interest (VRA Library)	\$72,903.00	\$63,166.00	-\$9,737.00		-13.36%
Interest (Larkin Property)	\$38,081.00	\$81,120.00	\$43,039.00		113.02%
*Debt Service Reserve	\$3,016,034.00	\$3,175,950.00	\$159,916.00		100.00%
<b>Total County Debt Service</b>	<b>\$4,362,106.00</b>	<b>\$4,368,461.00</b>	<b>\$6,355.00</b>		<b>0.15%</b>
<b>County Debt for Schools</b>					
Principal VPSA Bonds	\$1,055,000.00	\$1,110,000.00	\$55,000.00		5.21%
Principal Lease Rev. 2002/2012/2021	\$777,000.00	\$782,000.00	\$5,000.00		0.64%
Interest VPSA Bonds	\$83,513.00	\$28,305.00	-\$55,208.00		-66.11%
Interest Lease Rev. 2002/2012/2021	\$63,699.00	\$52,553.00	-\$11,146.00		-17.50%
<b>Total County Debt for Schools</b>	<b>\$1,979,212.00</b>	<b>\$1,972,858.00</b>	<b>-\$6,354.00</b>		<b>-0.32%</b>
<b>Total Debt Service</b>	<b>\$6,341,318.00</b>	<b>\$6,341,318.00</b>	<b>\$0.00</b>		<b>0.00%</b>

\* Debt Service Reserve = \$3,016,034 Fund Balance, \$159,916 Annual Reduction in Debt Service

## REVENUE SYNOPSIS - Public Hearing May 9, 2023

	FY 22-23	FY 23-24			
Revenues	<u>Amended Budget</u>	<u>Proposed Budget</u>	Increase/Decrease		% Change
Transfers from General Fund	\$6,341,318.00	\$3,325,285.00	-\$3,016,033.00		-47.56%
Transfers from Capital Fund	\$0.00	\$0.00	\$0.00		0.00%
<b>Total Transfers</b>	<b>\$6,341,318.00</b>	<b>\$3,325,285.00</b>	<b>-\$3,016,033.00</b>		<b>-47.56%</b>
<b>Year Ending Balance</b>	<b>\$0.00</b>	<b>\$3,016,034.00</b>	<b>\$3,016,034.00</b>		<b>0.00%</b>
<b>Total</b>	<b>\$6,341,318.00</b>	<b>\$6,341,318.00</b>	<b>\$0.00</b>		<b>0.00%</b>

# CAPITAL FUND

5/4/2023

EXPENDITURE SYNOPSIS- Introduced Budget					
	FY 22-23	FY 23-24			
Expenditure by Dept.	Amended Budget	Proposed Budget	Increase/Decrease		% Change
<b>Capital Projects</b>					
Capital Reserve (School)	\$300,500.00	\$300,500.00	\$0.00		0.00%
Capital Reserve (Unallocated)	\$404,751.00	\$404,751.00	\$0.00		0.00%
<b>Total</b>	<b>\$705,251.00</b>	<b>\$705,251.00</b>	<b>\$0.00</b>		<b>0.00%</b>
REVENUE SYNOPSIS - Introduced Budget					
	FY 22-23	FY 23-24			
Revenues	Amended Budget	Proposed Budget	Increase/Decrease		% Change
<b>Capital Projects</b>					
Interest on Investments	\$0.00	\$0.00	\$0.00		0.00%
Bond Proceeds	\$0.00	\$0.00	\$0.00		0.00%
VPSA Refunding Proceeds	\$0.00	\$0.00	\$0.00		0.00%
Transfer from General Fund	\$0.00	\$0.00	\$0.00		0.00%
Year Ending Balance	\$705,251.00	\$705,251.00	\$0.00		0.00%
<b>Total</b>	<b>\$705,251.00</b>	<b>\$705,251.00</b>	<b>\$0.00</b>		<b>0.00%</b>
<p>The Capital Fund as it currently exists has been by accounting standards an "assigned" balance within the General Fund and therefore not considered when calculating unassigned General Fund Balance. Should this fund not be appropriated in FY24, these funds would become unassigned within the General Fund Balance. The \$300,500 School reserve was set aside in case its use for remediating the building envelope at Tye River Elementary School became necessary. The remaining balance is unallocated within the fund.</p>					

# PINEY RIVER WATER/SEWER FUND

5/4/2023

<b>EXPENDITURE SYNOPSIS - Introduced Budget</b>						
		<b>FY 22-23</b>		<b>FY 23-24</b>		
<b>Expenditure by Dept.</b>		<b>Amended Budget</b>		<b>Proposed Budget</b>	<b>Increase/Decrease</b>	<b>% Change</b>
Engineering Services		\$10,000.00		\$5,000.00	-\$5,000.00	-50.00%
New Connection Installation		\$5,000.00		\$1,000.00	-\$4,000.00	-80.00%
Maintenance and Repairs		\$34,000.00		\$50,000.00	\$16,000.00	47.06%
Electrical Services		\$12,000.00		\$11,000.00	-\$1,000.00	-8.33%
Billing/Postal Services		\$5,500.00		\$5,500.00	\$0.00	0.00%
Water and Sewer		\$49,000.00		\$51,000.00	\$2,000.00	4.08%
Telecommunications		\$1,100.00		\$1,100.00	\$0.00	0.00%
Permit Fees		\$309.00		\$309.00	\$0.00	0.00%
Maintenance Supplies/Equipment		\$58,000.00		\$58,000.00	\$0.00	0.00%
Refunds		\$200.00		\$200.00	\$0.00	0.00%
<b>Capital Improvements</b>		<b>\$0.00</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>
Debt Service		\$0.00		\$0.00	\$0.00	0.00%
Reserve for Contingency		\$5,984.00		\$1,799.00	-\$4,185.00	-69.94%
<b>Total</b>		<b>\$181,093.00</b>		<b>\$194,908.00</b>	<b>\$18,000.00</b>	<b>7.63%</b>
<b>REVENUE SYNOPSIS - Introduced Budget</b>						
		<b>FY 22-23</b>		<b>FY 23-24</b>		
<b>Revenues</b>		<b>Amended Budget</b>		<b>Proposed Budget</b>	<b>Increase/Decrease</b>	<b>% Change</b>
<b>Piney River Water/Sewer</b>						
Fees for Water/Sewer		\$144,927.00		\$150,000.00	\$5,073.00	3.50%
Connection/Installation Fees		\$7,000.00		\$25,000.00	\$18,000.00	257.14%
Transfer from General Fund (Op)		\$0.00		\$0.00	\$0.00	-100.00%
Transfer from General Fund (Cap)		\$0.00		\$0.00	\$0.00	0.00%
Transfer from Genral Fund (Debt)		\$0.00		\$0.00	\$0.00	0.00%
Year Ending Balance		\$29,166.00		\$19,908.00	-\$9,258.00	-31.74%
<b>Total</b>		<b>\$181,093.00</b>		<b>\$194,908.00</b>	<b>\$13,815.00</b>	<b>7.63%</b>

# SCHOOL TEXTBOOK FUND

5/4/2023

EXPENDITURE SYNOPSIS- INTRODUCED BUDGET				
Expenditures	FY 22-23 Amended Budget	FY 23-24 Proposed Budget	Increase/Decrease	% Change
<b>Textbook Fund Expenditures</b>				
School Textbook Payments	\$490,167.00	\$500,000.00	\$9,833.00	2.01%
Textbook Payments-Technology	\$0.00	\$95,000.00	\$95,000.00	100.00%
<b>Total</b>	<b>\$490,167.00</b>	<b>\$595,000.00</b>	<b>\$104,833.00</b>	<b>21.39%</b>

REVENUE SYNOPSIS - INTRODUCED BUDGET				
Revenues	FY 22-23 Amended Budget	FY 23-24 Proposed Budget	Increase/Decrease	% Change
<b>Textbook Fund Revenues</b>				
Interest on Investments	\$22.00	\$30.00	\$8.00	36.36%
Sale of Used Books	\$0.00	\$444.00	\$444.00	100.00%
Supplement School Operations	\$192,459.00	\$184,803.00	-\$7,656.00	-3.98%
Carryover Funds	\$297,686.00	\$409,723.00	\$112,037.00	37.64%
<b>Total</b>	<b>\$490,167.00</b>	<b>\$595,000.00</b>	<b>\$104,833.00</b>	<b>21.39%</b>

# SCHOOL CAFETERIA FUND

5/4/2023

<b>EXPENDITURE SYNOPSIS- INTRODUCED BUDGET</b>				
<b>Expenditures</b>	<b>FY 22-23 Amended Budget</b>	<b>FY 23-24 Proposed Budget</b>	<b>Increase/Decrease</b>	<b>% Change</b>
<b>Cafeteria Fund Expenditures</b>				
Food Services Equipment	\$260,301.00	\$299,280.00	\$38,979.00	14.97%
<b>Total</b>	<b>\$260,301.00</b>	<b>\$299,280.00</b>	<b>\$38,979.00</b>	<b>14.97%</b>
<b>REVENUE SYNOPSIS - INTRODUCED BUDGET</b>				
<b>Revenues</b>	<b>FY 22-23 Amended Budget</b>	<b>FY 23-24 Proposed Budget</b>	<b>Increase/Decrease</b>	<b>% Change</b>
<b>Cafeteria Fund Revenues</b>				
Carryover Funds	\$260,301.00	\$299,280.00	\$38,979.00	14.97%
<b>Total</b>	<b>\$260,301.00</b>	<b>\$299,280.00</b>	<b>\$38,979.00</b>	<b>14.97%</b>